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 12 DAY OF MAY, 19 92 STARTING WITH FILM CODE NUMBER 92 vol.60 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, MARCH 9, 1992
9:00 O'CLOCK A.M.

1. Call to Order and Invocation by Judge Cordes.

2. Pledge of Allegiance.

3. Approve minutes of meeting of March 3, 1992.

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 services.

9. Mr. Ben Pyle, re: protest of property tax attorney fees by Richmond Production Credit Assn., in Receivership.

10. Sheriff Perry Hillegeist, re: accept donation of office and exercise equipment from the One Hundred Club of Fort Bend County for use at the Gus George Law Enforcement Academy.

11. Mr. Roman Bohachevsky, County Librarian, re: (1) consider approving payment #7 in the amount of $322,505.83 to Drymalla Construction Co.; and (2) consider approving change order #4 in the amount of $2,420 from Drymalla Construction Co. for Missouri City branch library project; (3) consider approving payment #6 in the amount of $20,650 to Brooks Assn. AIA for First Colony branch library project.

12. Consider the following for Fort Bend Flood Control Water Supply Corp.:

    1. Adopt resolution approving purchase prices for land required for the flood control improvements to Stafford Run;

    2. Adopt resolution approving revised final purchase price for land required for the flood control improvements to Stafford Run;

    3. Adopt resolution approving revised purchase price for land required for the flood control improvements to Stafford Run;

    4. Approve payment of bills.

13. Consider approving the following for Fort Bend Surface Water Supply Corp.: (1) Adopt resolution approving Sworn Statement and Bond & Oath of Office for Board Member; (2) Approve payment of bills.

14. Consider approving reserve deputy Antoine Ray, along with bond & oath, Pct. 2 Constable.

15. Consider approving agreement between Fort Bend County Pct. 4 Constable and New Territory Residential Community Assn. to provide law enforcement services in accordance with Chapter 351, Tex. Local Gov. Code.

16. Consider approving agreement with Orchard Creek Hospital for drug testing.

17. Consider appointing replacement director for the Fort Bend County Rural Fire Distrct #2 (Orchard area).

18. Approve over $500 refund for Tax Assessor/Collector Dept.

19. Discuss space needs of Adult Commmunity Supervision & Corrections Dept. and remodeling of former American Legion Hall on Legion Drive.

20. Consider application from Southwestern Bell Telephone to lay cable along and under Pittman Rd., Pct. 1.

21. Consider advertising for RFP's for computer assisted/managed software, services and hardware for Literacy Program for Dept. of Adult Community Supervision & Corrections, and for computer equipment, including PC's, printers and terminals for Data Processing.

22. Adopt policy for the procurement of motor vehicles.

23. Consider taking action on the following bids: (1) new 19~~92~~ 91 or 1992 full size utility vehicles (#92-034); (2) new skid-steer loader (#92-036); (3) minumum of one 4-6 ton tandem roller with hydrostatic transmission (#92-037); (4) new utility tractors, diesel powered, rubber tired with or without trade-in (#92-039); (5) Brynmawr Lakes paving rehabilitation work (#92-038).

24. Approve bills.

25. Meet in Closed Session to discuss the following: (1) Land Matters (Pct. 2 maintenance facility); (2) Personnel Matters (salary adjustment, Pct. 1), as authorized by Art. 6252-17, Sec. 2(f&g), VTCS, and consider taking action in open session.

26. Adjournment.

FILED FOR RECORD
TIME 3:45 A.M. P.M.
MAR 5 1992
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, March 5, 1992 at 3:55 p.m. by R. Lyday.

REGULAR SESSION

BE IT REMEMBERED, That on this 9TH DAY of MARCH, 1992, 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.

3. APPROVE MINUTES OF MEETING OF MARCH 3, 1992:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve minutes of meeting of March 3, 1992 with corrections on #22 & #23.

4. ANNOUNCEMENTS:

Election Day on Tuesday, March 10 from 7:00 a.m. to 7:00 p.m.

5. APPROVE CHANGES IN DEPOSITORY PLEDGE CONTRACTS:

None.

6. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

None.

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 carried, with Commissioner Prestage absent, it is ordered to approve out-of-town travel requests for EMS, LIBRARY, PURCHASING, and enter into record the travel requests for DISTRICT ATTORNEY and JUSTICE OF THE PEACE PCT. 4. (Recorded in minutes in full)

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

None.

60 05 #3

CORRECTION TO 3/3/92 MINUTES

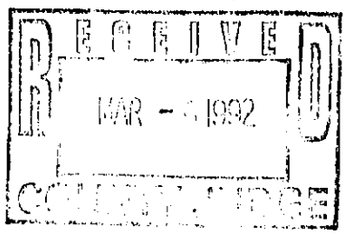
ITEM #23

Drainage District to purchase the following vehicles:

| | |
|---|---|
| 1 @ 9,461.00 | $ 9,461.00 |
| 4 @ 10,247.00 | 40,988.00 |
| 2 @ 10,932.00 | 21,864.00 |
| | $72,313.00 |

60 06

# 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:

Pat Prater _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: March 24,1992

DATE OF RETURN: March 27,1992

DESTINATION: Corpus Christi

PURPOSE OF TRIP: Court Personnel Twenty Hour School

_____

MODE OF TRANSPORTATION: Car

**********

**DEPARTMENT HEAD APPROVAL:** ~~Judge James C. ADolphus , Justice Court~~ Pct. #4
Name & Department

DATE: 3-6-92

Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official _____

Date 3-9-92

(Emergency Approval: _____ Date_____)

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

60 07

RECEIVED
MAR - 1992
COUNTY JUDGE

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:

JOE KACAL

Period: Date of Departure 3-25-92

Date of Return 3-27-92

Purpose of Trip: SOFTWARE USERS Conference

Places to be Visited: DALLAS TEXAS

Mode of Transportation (State whether by personal auto, airline, etc.) Auto

Name

3/4/92
Date

Director
Title

* * * * * * * * * * * * * * * * * * * * * * * * * * * * *

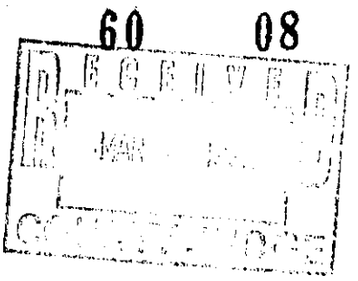
Approved: Commissioners' Court

County Judge

3-9-92
Date

WHITE COPY—Commissioners Court Copy CANARY COPY—Treasurer's Copy - Per Diem PINK COPY—Attach to Travel Expense GOLDENROD COPY—Department Copy

60 08 7



# 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:

Francisca Alvarez _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: March 24 and 31, 1992 (a 2-day class)

DATE OF RETURN: March 24 and 31, 1992

DESTINATION: Houston Community College System Technical Education Center, Houston, TX

PURPOSE OF TRIP: To attend the seminar entitled "Mail Service Operations".

_____

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE: _____

**********

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

DATE: 3-4-92

R. S. Bohachevsky
Signature

**********

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

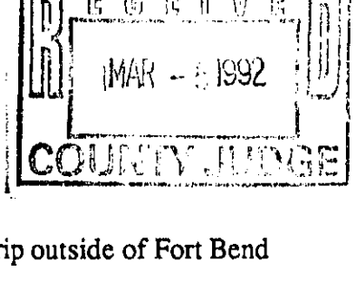
Date 3-9-92

(Emergency Approval: _____ Date_____)

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

60 09 7

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:

GILBERT D. JALOMO, JR.

DATE OF DEPARTURE: APRIL 29, 1992

DATE OF RETURN: MAY 1, 1992

DESTINATION: UT AUSTIN, LBJ SCHOOL OF PUBLIC AFFAIRS

PURPOSE OF TRIP: ATTEND PURCHASING LAW SEMINAR

MODE OF TRANSPORTATION: POV (PERSONAL OWNED VEHICLE)

FUNDING SOURCE: PURCHASING DEPARTMENT BUDGET

**********

**DEPARTMENT HEAD APPROVAL:** _____
Name & Department

DATE: 3-5-92

_____
Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official _____

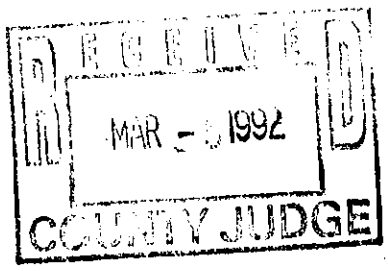
Date 3-9-92

(Emergency Approval: _____ Date_____)

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

60 10

# 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:

DEBBIE KAMINSKI

DATE OF DEPARTURE: APRIL 29, 1992

DATE OF RETURN: MAY 1, 1992

DESTINATION: UT AUSTIN, LBJ SCHOOL OF PUBLIC AFFAIRS

PURPOSE OF TRIP: ATTEND PURCHASING LAW SEMINAR

MODE OF TRANSPORTATION: POV (PERSONAL OWNED VEHICLE)

FUNDING SOURCE: PURCHASING DEPARTMENT BUDGET

**********

**DEPARTMENT HEAD APPROVAL:** _____
Name & Department

DATE: 3-5-92 _____
Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official _____

Date 3-9-92

(Emergency Approval: _____ Date_____)

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

60 11

RECEIVED
MAR - 4 1992
COUNTY JUDGE

# 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:

Ralph Gonzalez

DATE OF DEPARTURE: March 12, 1992

DATE OF RETURN: March 14, 1992

DESTINATION: San Antonio, Texas

PURPOSE OF TRIP: 29th Annual Criminal Law Institute

MODE OF TRANSPORTATION: Personal Vehicle

FUNDING SOURCE: 830006830701

**********

**DEPARTMENT HEAD APPROVAL:** Jack R. Stern, District Attorney
Name & Department

DATE: 3/4/92

Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official

Date 3-9-92

(Emergency Approval: _____ Date_____)

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

9. MR. BEN PYLE, RE: PROTEST OF PROPERTY TAX ATTORNEY FEES BY RICHMOND PRODUCTION CREDIT ASSN., IN RECEIVERSHIP:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to deny waiver in the amount of $6,455.00 for delinquent attorney fees as requested by Ben Pyle.

10. SHERIFF PERRY HILLEGEIST, RE: ACCEPT DONATION OF OFFICE AND EXERCISE EQUIPMENT FROM THE ONE HUNDRED CLUB OF FORT BEND COUNTY FOR USE AT THE GUS GEORGE LAW ENFORCEMENT ACADEMY:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept donation of office and exercise equipment valued approximately at $4,900.00 from the One Hundred Club of Fort Bend County for use at the Gus George Law Enforcement Academy. (Recorded in minutes in full)

11. MR. ROMAN BOHACHEVSKY, COUNTY LIBRARIAN, RE: (1) CONSIDER APPROVING PAYMENT #7 IN THE AMOUNT OF $322,505.83 TO DRYMALLA CONSTRUCTION CO.; AND (2) CONSIDER APPROVING CHANGE ORDER #4 IN THE AMOUNT OF $2,420 FROM DRYMALLA CONSTRUCTION CO. FOR MISSOURI CITY BRANCH LIBRARY PROJECT; (3) CONSIDER APPROVING PAYMENT #6 IN THE AMOUNT OF $20,650 TO BROOKS ASSN. AIA FOR FIRST COLONY BRANCH LIBRARY PROJECT:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve payment #7 in the amount of $322,505.83 to Drymalla Construction Company. Funds from library bond issue as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve change order #4 in the amount of $2,420.00 from Drymalla Construction Co. for Missouri City Branch Library due to American Disability Act project as presented by Roman Bohachevsky, County Librarian.

Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve payment #6 in the amount of $20,650.00 to Brooks Association AIA for First Colony Branch Library Project as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

12. CONSIDER THE FOLLOWING FOR FORT BEND FLOOD CONTROL WATER SUPPLY CORP.:

1. ADOPT RESOLUTION APPROVING PURCHASE PRICES FOR LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO STAFFORD RUN:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to adopt resolution approving purchase price of $12,100.00 for land required for the Flood Control Improvements to Stafford Run as presented by Joe Allen, representing Vinson & Elkins. (Recorded in minutes in full)

| Tract # | Seller | Purchase Price |
|---|---|---|
| Tract #5<br>0.721 acre<br>easement | Gulf Coast Water Authority | $ 1,100.00 |
| Tract #6<br>1.829 acre | Fort Bend County WCID #2 | $11,000.00 |

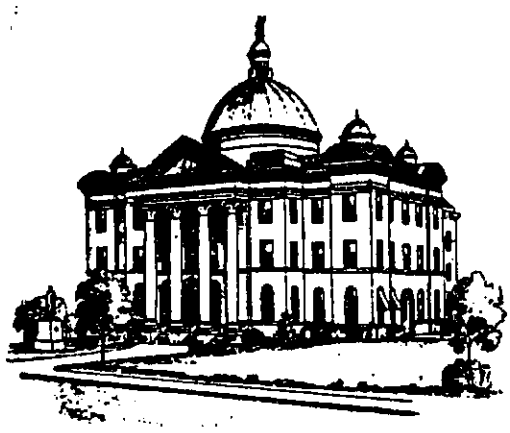
9

60 13

RICHMOND PRODUCTION CREDIT ASSN. IN RECEIVERSHIP
435 B-1 FM-1092, SUITE 152
STAFFORD, TEXAS 77477

REPRESENTED BY:
BEN PYLE
2414 W. CBYO-LYNBG. RD.
BAYTOWN, TEXAS 77521
(713) 421-7306

*Office of*
*ROY L. CORDES, JR.*
*County Judge*



*P.O. Box 368*
*Richmond, Texas 77469*
*(713) 341-8608*

STATE OF TEXAS COUNTY OF FORT BEND

February 13, 1992

Mr. James C. Larson
Richmond Production Credit Association
in Receivership
435 B-1 FM 1092, Suite 152
Stafford, TX 77477

RE: Sec. 33.011 of the State Property Code

Dear Mr. Larson:

In response to your letter, the tax, according to the County's tax attorneys, was subject to penalty and therefore is subject to attorney's fees. I have attached a copy of Mr. Robert's letter for your review. If you would like to appeal, you may request to be placed on the agenda for Commissioners Court.

Very truly yours,

Roy L. Cordes, Jr.
County Judge

RLC/mmh

cc: Commissioner R. L. (Bud) O'Shieles
Commissioner Grady Prestage
Commissioner Alton B. Pressley
Commissioner Bob Lutts
Mr. Ben Pyle, Richmond Production Credit Association

. .ARD, GOGGAN, BLAIR & WILLIAMS
ATTORNEYS AT LAW
415 S. FOURTH STREET
RICHMOND, TEXAS 77469
(713) 342-9636
FAX (713) 341-7808

OLIVER S. HEARD, SR.
(1915-1977)
OLIVER S. HEARD, JR.
THOMAS S. GOGGAN, III
STEPHEN S. BLAIR
JIM BLAIR
LESLIE H. WILLIAMS, JR.
BENNETT J. ROBERTS, JR.
HAROLD D. PUTMAN, JR.
LUPE ZAMARRIPA
ALBERT W. HARTMAN, III
CLAYTON E. MAYFIELD
STEPHEN T. MEEKS
OLIVERO E. CANALES

JOYCE A. LANGENEGGER
SYDNA H. GORDON
DEMETRIS A. SAMPSON
WILLIAM E. KING
CLIFTON F. DOUGLASS, III
CHRISTOPHER L. PHILLIPPE
REBECCA P. BUSTAMANTE
MICHAEL W. DEEDS
RICHARD A. STRIEBER
KARL E. HAYS
LEAH L. BISK

OF COUNSEL
RICHARD R. ORSINGER

RECEIVED
FEB 12 1992
COUNTY JUDGE

February 10, 1992

County Judge Roy L. Cordes, Jr.
Fort Bend County Taxes
P. O. Box 368
Richmond, Texas 77469

The Honorable Judge Roy L. Cordes, Jr.

Ref: Richmond Production Credit Association in Receivership

In response to the possible waiver of attorney fees, due to the fact that a lawsuit was not filed, I would like to point out Section 33.07 of the State Property Tax Code which states that

(a) A taxing unit or appraisal district may provide, in the manner required by law for official action by the body, that taxes that remain delinquent on July 1 of the year in which they become delinquent incur an additional penalty to defray costs of collection, if the unit or district or another unit that collects taxes for the unit has contracted with an attorney pursuant to Section 6.30 of this code. The amount of the penalty may not exceed 15 percent of the amount of taxes, penalty, and interest due.

(b) A tax lien attaches to the property on which the tax is imposed to secure payment of the penalty.

(c) If a penalty is imposed pursuant to this section, a taxing unit may not recover attorney's fees in a suit to collect delinquent taxes subject to the penalty.

(d) If a taxing unit or appraisal district provides for a penalty under this section, the collector shall deliver a notice of delinquency and of the penalty to the property owner at least 30 and not more than 60 days before July 1.

SAN ANTONIO
TOWER LIFE BUILDING
TENTH FLOOR
SAN ANTONIO, TEXAS 78205
(512) 225-6763
FAX (512) 225-6410

HOUSTON
3000 CITICORP
HOUSTON, TEXAS 77002
(713) 655-9191
FAX (713) 655-0905

DALLAS
ALLIANZ FINANCIAL CENTRE
2323 BRYAN ST.
DALLAS, TEXAS 75201
(214) 880-0089
FAX (214) 754-7167

AUSTIN
500 LITTLEFIELD BLD.
AUSTIN, TEXAS 78701
(512) 478-7727
FAX (512) 478-8150

BROWNSVILLE
3505 BOCA CHICA
SUITE 160
BROWNSVILLE, TEXAS 78521
(512) 544-2661
FAX (512) 544-3319

Therefore, I feel that the taxes paid on these delinquent accounts were subject to the 15 percent attorney fee.

Sincerely,

Bennett J. Roberts, Jr.
Attorney for Fort Bend County
Bar No. 17032000

cc: Ben "Bud" Childers
County Attorney
309 S. Fourth Street, Suite 621
Richmond, Texas 77469

# RICHMOND PRODUCTION CREDIT ASSOCIATION
# IN RECEIVERSHIP

435 B-1 FM 1092, SUITE 152
STAFFORD, TEXAS 77477

October 7, 1991

County Judge Roy L. Cordes, Jr.
Ft. Bend County Taxes
P. O. Box 368
Richmond, Texas 77469

The Honorable Judge Roy L. Cordes, Jr.

Ref: Sec. 33.011 of the State Property Code

The Richmond Production Credit Association in Receivership, has within the last few days become the owner, through foreclosure, of property taxed with assessed penalties as follows:

| Tax Account Number | Attorney Fees |
|---|---|
| 0042000000-400-901 | 121.94 |
| -401- | 24.44 |
| -402- | 322.56 |
| -403- | 1,638.13 |
| -404- | 395.06 |
| -406- | 1,427.44 |
| 0046000000-710-901 | 4.33 |
| -715- | 1,077.16 |
| -718- | 26.13 |
| -719- | 986.19 |
| -724- | 126.38 |
| -726- | 290.08 |
| -731- | 7.32 |
| -732- | 2.28 |
| -733- | 1.01 |
| -734- | 2.28 |
| -735- | 2.28 |
| Total attorney fees | $6,455.01 |

Verification was made to ascertain the status of a Law suit. None had been filed in this case and Richmond PCA in Receivership requests a refund of the fees. We have no argument relating to interest and penalties of the actual tax base but, we do not feel that the assessment

for the attorney fees be refunded.

Thank you very much for your kind attention to this request.

Sincerely,

James C. Larson
Receiver

JCL/tdh

60 19 10

AS PER ORIGINAL

# FORT BEND COUNTY SHERIFF DEPARTMENT
# 1410 RANSOM ROAD
# RICHMOND, TEXAS 77469

PERRY R. HILLEGEIST, JR., SHERIFF
713-341-4700

Emergency 9-1-1
713-342-6116
1-800-341-6116

February 25, 1992

Honorable Roy L. 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, March 9, 1992.

Request that the following items donated by the One Hundred Club of Fort Bend County be accepted for use at the Gus George Law Enforcement Academy.

1. One (1) Stairmaster 4000PT Exercise System, Serial #72475.
2. One (1) Bretford T54E video Cart.
3. One (1) Mitsubishi, Model CS2610R, 26" Television monitor.
4. One (1) Mitsubishi, Model HS-U35, VCR Video recorder.
5. One (1) Murata, Model M1700, Facsimile Machine.
6. One (1) workout bench for physical training room.
7. One (1) dumbell rack for physical training room.
8. Six (6) pairs of dumbells for physical training room.

Value approx $4,900

Your favorable consideration of this request will be greatly appreciated.

Sincerely,

Perry R. Hillegeist, Jr.
Sheriff

PRH/rc

cc: Dianne Wilson, County Clerk

St. Martin 341-7601

FEB 25 1992

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

# INVOICE TRANSMITTAL

60 20 #11

County Auditor Form 1016
(Rev. 06/87)

2400-0000-0000
12 Digit Distribution

155444
Vendor Number

1197-09405
Purchase Order Number(s)

Drymalla Construction Co., Inc.
Vendor Name

P.O. Box 698
Address

Columbus
City

TX
State

78934
Zip Code

3-4-92
Date

| List Invoice Numbers | |
|---|---|
| Application #7 Fort Bend County Missouri City Branch Library Bid #91-065 | 3 2 2 , 5 0 5 . 8 3 |
| | |
| | |
| | |
| Total | 3 2 2 , 5 0 5 . 8 3 |

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

# APPLICATION AND CERTIFICATE FOR PAYMENT *AIA DOCUMENT G702* (Instructions on reverse side) PAGE ONE OF PAGES

60 21

TO (OWNER): County of Fort Bend
P.O. Box 368
Richmond, Texas 77469

PROJECT: Fort Bend County Missouri City Branch Library

APPLICATION NO: 7

PERIOD TO: 02-29-92

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 | | ADDITIONS | DEDUCTIONS |
| TOTAL | | 3,625.00 | (3,690.00) |
| Approved this Month | | | |
| Number | Date Approved | | |
| #3 | | 444.00 | |
| TOTALS | | 4,069.00 | (3,690.00) |
| Net change by Change Orders | | 379.00 | |

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:

By: Daniel Frank Date: February 24, 1992

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 ..... $ 379.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 1,387,809.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ 1,030,601.71
   (Column G on G703)
5. RETAINAGE:
   a. ___ % of Completed Work $ 51,530.09
   (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) ..... $ 51,530.09
6. TOTAL EARNED LESS RETAINAGE ..... $ 979,071.62
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) ..... $ 656,565.79
8. CURRENT PAYMENT DUE ..... $ 322,505.83 KSB
9. BALANCE TO FINISH, PLUS RETAINAGE ..... $ 408,737.38
   (Line 3 less Line 6)

State of: TEXAS County of: COLORADO
Subscribed and sworn to before me this 24th day of February, 19 92
Notary Public: [signature]
My Commission expires:

MARGARET M. NAWARA
NOTARY PUBLIC
STATE OF TEXAS
Commission Expires 10-24-93

## 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.

AMOUNT CERTIFIED ..... $ _____
*(Attach explanation if amount certified differs from the amount applied for.)*
ARCHITECT:

By: _____ Date: _____

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.

AS PER ORIGINAL

PROJECT: FORT BEND COUNTY LIBRARY, MISSOURI CITY, TEXAS JOB # 2921 APPLICATION #7

| ITEM NO. | DESCRIPTION OF WORK | | SCHEDULED VALUE | WORK COMPLETED PREVIOUS | WORK COMPLETED CURRENT | TOTAL COMPLETED & STORED | % COMPLETE | BALANCE TO FINISH | RETAINAGE |
|---|---|---|---|---|---|---|---|---|---|
| 1. | Contractors Fee | | $64,087.00 | $42,297.42 | $14,099.14 | $56,396.56 | 88 | $7,690.44 | $2,819.83 |
| 2. | Field Organization | | 39,200.00 | 25,872.00 | 8,624.00 | 34,496.00 | 88 | 4,704.00 | 1,724.80 |
| 3. | Job Equipment | | 12,200.00 | 8,052.00 | 2,684.00 | 10,736.00 | 88 | 1,464.00 | 536.80 |
| 4. | Move In/Move Out | | 500.00 | 250.00 | 0.00 | 250.00 | 50 | 250.00 | 12.50 |
| 5. | Temporary Buildings | | 2,960.00 | 1,953.60 | 651.20 | 2,604.80 | 88 | 355.20 | 130.24 |
| 6. | Temporary Utilities | | 5,250.00 | 1,050.00 | 525.00 | 1,575.00 | 30 | 3,675.00 | 78.75 |
| 7. | Safety & Health | | 150.00 | 75.00 | 0.00 | 75.00 | 50 | 75.00 | 3.75 |
| 8. | Security | | 350.00 | 175.00 | 0.00 | 175.00 | 50 | 175.00 | 8.75 |
| 9. | General Clean Up | | 3,000.00 | 1,050.00 | 450.00 | 1,500.00 | 50 | 1,500.00 | 75.00 |
| 10. | Final Clean Up | | 2,400.00 | 0.00 | 0.00 | 0.00 | 0 | 2,400.00 | 0.00 |
| 11. | Building Permit | | 900.00 | 900.00 | 0.00 | 900.00 | 100 | 0.00 | 45.00 |
| 12. | Misc. Field Expenses | | 500.00 | 250.00 | 0.00 | 250.00 | 50 | 250.00 | 12.50 |
| 13. | General & Admin Overhead | | 37,013.00 | 24,428.58 | 8,142.86 | 32,571.44 | 88 | 4,441.56 | 1,628.57 |
| 14. | Insurance | | 2,240.00 | 1,478.40 | 492.80 | 1,971.20 | 88 | 268.80 | 98.56 |
| 15. | Bond | | 15,500.00 | 15,500.00 | 0.00 | 15,500.00 | 100 | 0.00 | 775.00 |
| 16. | Landscape Allowance | | 25,000.00 | 0.00 | 0.00 | 0.00 | 0 | 25,000.00 | 0.00 |
| 17. | Graphics Allowance | | 7,000.00 | 0.00 | 0.00 | 0.00 | 0 | 7,000.00 | 0.00 |
| 18. | Sound System Allowance | | 7,500.00 | 0.00 | 0.00 | 0.00 | 0 | 7,500.00 | 0.00 |
| 19. | Misc Demolition | | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 100 | 0.00 | 50.00 |
| 20. | Site Stripping | | 6,220.00 | 6,220.00 | 0.00 | 6,220.00 | 100 | 0.00 | 311.00 |
| 21. | Building Excavation | | 3,825.00 | 3,825.00 | 0.00 | 3,825.00 | 100 | 0.00 | 191.25 |
| 22. | Paving Excavation & Berms | | 2,230.00 | 2,230.00 | 0.00 | 2,230.00 | 100 | 0.00 | 111.50 |
| 23. | Select Fill | | 15,470.00 | 15,470.00 | 0.00 | 15,470.00 | 100 | 0.00 | 773.50 |
| 24. | Paving Stabilization | | 11,775.00 | 11,775.00 | 0.00 | 11,775.00 | 100 | 0.00 | 588.75 |
| 25. | Site Grading | | 2,370.00 | 2,251.50 | 0.00 | 2,251.50 | 95 | 118.50 | 112.58 |
| 26. | Hydromulch | | 3,097.00 | 0.00 | 0.00 | 0.00 | 0 | 3,097.00 | 0.00 |
| 27. | Unit Pavers | | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 | 100 | 0.00 | 60.00 |
| 28. | Pour Footings | LI | 3,345.00 | 3,345.00 | 0.00 | 3,345.00 | 100 | 0.00 | 167.25 |
| 29. | Exterior Beams | LI | 4,320.00 | 4,320.00 | 0.00 | 4,320.00 | 100 | 0.00 | 216.00 |
| 30. | Misc Caps & Beams | LI | 1,498.00 | 1,498.00 | 0.00 | 1,498.00 | 100 | 0.00 | 74.90 |
| 31. | Anchor Bolts | LI | 1,140.00 | 1,140.00 | 0.00 | 1,140.00 | 100 | 0.00 | 57.00 |
| 32. | Form Material | MI | 2,667.00 | 2,667.00 | 0.00 | 2,667.00 | 100 | 0.00 | 133.35 |
| 33. | Slab on Grade | LI | 19,865.00 | 19,865.00 | 0.00 | 19,865.00 | 100 | 0.00 | 993.25 |
| 34. | 16" Paving | LI | 16,613.00 | 16,613.00 | 0.00 | 16,613.00 | 100 | 0.00 | 830.65 |
| 35. | 7" Paving | LI | 686.00 | 686.00 | 0.00 | 686.00 | 100 | 0.00 | 34.30 |
| 36. | Curb | LI | 1,265.00 | 1,265.00 | 0.00 | 1,265.00 | 100 | 0.00 | 63.25 |
| 37. | Sidewalks | LI | 2,427.00 | 2,184.30 | 0.00 | 2,184.30 | 90 | 242.70 | 109.22 |
| 38. | Misc Site Concrete | LI | 2,446.00 | 2,201.40 | 0.00 | 2,201.40 | 90 | 244.60 | 110.07 |
| 39. | Concrete Slab | MI | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 100 | 0.00 | 1,000.00 |
| 40. | Slab, E.J.,Sand, Curing, Misc | MI | 2,666.00 | 2,666.00 | 0.00 | 2,666.00 | 100 | 0.00 | 133.30 |
| 41. | Concrete Pump | | 3,880.00 | 3,880.00 | 0.00 | 3,880.00 | 100 | 0.00 | 194.00 |
| 42. | Concrete Paving | MI | 21,360.00 | 21,360.00 | 0.00 | 21,360.00 | 100 | 0.00 | 1,068.00 |
| 43. | Paving, E.J., Curing, Misc. | MI | 3,675.00 | 3,675.00 | 0.00 | 3,675.00 | 100 | 0.00 | 183.75 |
| 44. | Concrete Site | MI | 1,270.00 | 1,270.00 | 0.00 | 1,270.00 | 100 | 0.00 | 63.50 |
| 45. | Site, E.J., Curing, Misc. | MI | 672.00 | 672.00 | 0.00 | 672.00 | 100 | 0.00 | 33.60 |
| 46. | Drilled Piers | | 2,865.00 | 2,865.00 | 0.00 | 2,865.00 | 100 | 0.00 | 143.25 |
| 47. | Reinforcing Steel-Slab | | 8,560.00 | 8,560.00 | 0.00 | 8,560.00 | 100 | 0.00 | 428.00 |
| 48. | Reinforcing Steel-Site | | 2,845.00 | 2,845.00 | 0.00 | 2,845.00 | 100 | 0.00 | 142.25 |
| 49. | Masonry | | 4,145.00 | 0.00 | 0.00 | 0.00 | 0 | 4,145.00 | 0.00 |
| 50. | Structural Steel | | 98,476.00 | 98,476.00 | 0.00 | 98,476.00 | 100 | 0.00 | 4,923.80 |

AS PER ORIGINAL

PROJECT: FORT BEND COUNTY LIBRARY, MISSOURI CITY, TEXAS JOB # 2921 APPLICATION #7

| ITEM NO. | DESCRIPTION OF WORK | | SCHEDULED VALUE | WORK COMPLETED PREVIOUS | WORK COMPLETED CURRENT | TOTAL COMPLETED & STORED | % COMPLETE | BALANCE TO FINISH | RETAINAGE |
|---|---|---|---|---|---|---|---|---|---|
| 51. | Steel Erection | | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 100 | 0.00 | 1,250.00 |
| 52. | Rough Carpentry | M | 2,672.00 | 2,672.00 | 0.00 | 2,672.00 | 100 | 0.00 | 133.60 |
| 53. | Rough Carpentry | L | 6,641.00 | 4,980.75 | 1,328.20 | 6,308.95 | 95 | 332.05 | 315.45 |
| 54. | Millwork | | 16,200.00 | 0.00 | 0.00 | 0.00 | 0 | 16,200.00 | 0.00 |
| 55. | Thermal Insulation | | 10,700.00 | 1,605.00 | 9,095.00 | 10,700.00 | 100 | 0.00 | 535.00 |
| 56. | Metal Roofing & Flashing | | 8,020.00 | 5,854.60 | 2,005.00 | 7,859.60 | 98 | 160.40 | 392.98 |
| 57. | Built-Up Roofing & Flashing | | 45,100.00 | 42,845.00 | 0.00 | 42,845.00 | 95 | 2,255.00 | 2,142.25 |
| 58. | Dampproofing | | 700.00 | 0.00 | 0.00 | 0.00 | 0 | 700.00 | 0.00 |
| 59. | Steel Doors & Frames | M | 4,364.00 | 3,927.60 | 436.40 | 4,364.00 | 100 | 0.00 | 218.20 |
| 60. | Steel Doors & Frames | L | 1,198.00 | 0.00 | 239.60 | 239.60 | 20 | 958.40 | 11.98 |
| 61. | Overhead Grilles | | 4,944.00 | 0.00 | 4,944.00 | 4,944.00 | 100 | 0.00 | 247.20 |
| 62. | Aluminum & Glass Work | | 35,860.00 | 0.00 | 32,274.00 | 32,274.00 | 90 | 3,586.00 | 1,613.70 |
| 63. | Automatic Doors | | 9,995.00 | 0.00 | 9,995.00 | 9,995.00 | 100 | 0.00 | 499.75 |
| 64. | Finish Hardware | M | 7,394.00 | 0.00 | 7,394.00 | 7,394.00 | 100 | 0.00 | 369.70 |
| 65. | Wood Doors | M | 7,386.00 | 0.00 | 0.00 | 0.00 | 0 | 7,386.00 | 0.00 |
| 66. | Wood Doors | L | 1,683.00 | 0.00 | 0.00 | 0.00 | 0 | 1,683.00 | 0.00 |
| 67. | Plaster/Finish System | | 70,143.00 | 14,730.03 | 44,891.52 | 59,621.55 | 85 | 10,521.45 | 2,981.08 |
| 68. | Drywall | | 95,000.00 | 42,700.00 | 22,800.00 | 85,500.00 | 90 | 9,500.00 | 4,275.00 |
| 69. | Acoustical Ceiling | | 21,421.00 | 0.00 | 0.00 | 0.00 | 0 | 21,421.00 | 0.00 |
| 70. | Tile | | 12,375.00 | 0.00 | 0.00 | 0.00 | 0 | 12,375.00 | 0.00 |
| 71. | Carpet/VCT | | 34,439.00 | 0.00 | 27,551.20 | 27,551.20 | 80 | 6,887.80 | 1,377.56 |
| 72. | Painting | | 14,700.00 | 0.00 | 0.00 | 0.00 | 0 | 14,700.00 | 0.00 |
| 73. | Toilet Partitions | | 3,420.00 | 0.00 | 0.00 | 0.00 | 0 | 3,420.00 | 0.00 |
| 74. | Toilet Accessories | | 2,330.00 | 0.00 | 0.00 | 0.00 | 0 | 2,330.00 | 0.00 |
| 75. | Bulletin Boards | | 1,920.00 | 0.00 | 1,728.00 | 1,728.00 | 90 | 192.00 | 86.40 |
| 76. | Lockers | | 2,006.00 | 0.00 | 0.00 | 0.00 | 0 | 2,006.00 | 0.00 |
| 77. | Fire Extinguishers | | 686.00 | 0.00 | 617.40 | 617.40 | 90 | 68.60 | 30.87 |
| 78. | Mobile Shelving System | | 12,900.00 | 0.00 | 0.00 | 0.00 | 0 | 12,900.00 | 0.00 |
| 79. | Safe | | 721.00 | 648.90 | (0.00) | 648.90 | 90 | 72.10 | 32.45 |
| 80. | Book Depository | | 1,333.00 | 0.00 | 1,333.00 | 1,333.00 | 100 | 0.00 | 66.65 |
| 81. | Projection Screen | | 1,655.00 | 0.00 | 1,489.50 | 1,489.50 | 90 | 165.50 | 74.48 |
| 82. | Residental Equipment | | 847.00 | 0.00 | 0.00 | 0.00 | 0 | 847.00 | 0.00 |
| 83. | Parking Signs | | 700.00 | 0.00 | 0.00 | 0.00 | 0 | 700.00 | 0.00 |
| 84. | Construction Sign | | 722.00 | 722.00 | 0.00 | 722.00 | 100 | 0.00 | 36.10 |
| 85. | Splash Blocks | | 160.00 | 0.00 | 0.00 | 0.00 | 0 | 160.00 | 0.00 |
| 86. | Storm Drainage | | 12,300.00 | 12,300.00 | 0.00 | 12,300.00 | 100 | 0.00 | 615.00 |
| 87. | Sanitary Sewer-Site | | 1,573.00 | 1,573.00 | 0.00 | 1,573.00 | 100 | 0.00 | 78.65 |
| 88. | Domestic Water | | 4,200.00 | 0.00 | 4,200.00 | 4,200.00 | 100 | 0.00 | 210.00 |
| 89. | Fire Line | | 8,350.00 | 8,350.00 | 0.00 | 8,350.00 | 100 | 0.00 | 417.50 |
| 90. | Fire Sprinkler System | | 18,100.00 | 17,195.00 | 0.00 | 17,195.00 | 95 | 905.00 | 859.75 |
| | PLUMBING | | | | | | | | |
| 91. | Waste & Vent | E | 660.00 | 660.00 | 0.00 | 660.00 | 100 | 0.00 | 33.00 |
| 92. | Waste & Vent | M | 8,550.00 | 8,550.00 | 0.00 | 8,550.00 | 100 | 0.00 | 427.50 |
| 93. | Waste & Vent | L | 3,655.00 | 3,655.00 | 0.00 | 3,655.00 | 100 | 0.00 | 182.75 |
| 94. | Water Piping | M | 5,494.00 | 5,494.00 | 0.00 | 5,494.00 | 100 | 0.00 | 274.70 |
| 95. | Water Piping | L | 4,277.00 | 4,277.00 | 0.00 | 4,277.00 | 100 | 0.00 | 213.85 |
| 96. | Gas | M | 666.00 | 599.40 | (0.00) | 599.40 | 90 | 66.60 | 29.97 |
| 97. | Gas | L | 427.00 | 341.60 | 0.00 | 341.60 | 80 | 85.40 | 17.08 |
| 98. | Fixtures | M | 9,548.00 | 0.00 | 0.00 | 0.00 | 0 | 9,548.00 | 0.00 |
| 99. | Fixtures | L | 2,893.00 | 0.00 | 0.00 | 0.00 | 0 | 2,893.00 | 0.00 |

AS PER ORIGINAL 60 24

PROJECT: FORT BEND COUNTY LIBRARY, MISSOURI CITY, TEXAS JOB # 2921 APPLICATION #7

| ITEM NO. | DESCRIPTION OF WORK | | SCHEDULED VALUE | WORK COMPLETED PREVIOUS | WORK COMPLETED CURRENT | TOTAL COMPLETED & STORED | % COMPLETE | BALANCE TO FINISH | RETAINAGE |
|---|---|---|---|---|---|---|---|---|---|
| 100. | Insulation | | 3,280.00 | 1,968.00 | 1,312.00 | 3,280.00 | 100 | 0.00 | 164.00 |
| | HVAC | | | | | | | | |
| 101. | Chiller | M | 22,524.00 | 0.00 | 22,524.00 | 22,524.00 | 100 | 0.00 | 1,126.20 |
| 102. | Chiller | L | 320.00 | 0.00 | 320.00 | 320.00 | 100 | 0.00 | 16.00 |
| 103. | Air Handling Units | M | 15,655.00 | 0.00 | 0.00 | 0.00 | 0 | 15,655.00 | 0.00 |
| 104. | Air Handling Units | L | 640.00 | 0.00 | 0.00 | 0.00 | 0 | 640.00 | 0.00 |
| 105. | Boiler | M | 4,590.00 | 4,590.00 | 0.00 | 4,590.00 | 100 | 0.00 | 229.50 |
| 106. | Boiler | L | 640.00 | 0.00 | 640.00 | 640.00 | 100 | 0.00 | 32.00 |
| 107. | Pumps | M | 1,496.00 | 0.00 | 1,496.00 | 1,496.00 | 100 | 0.00 | 74.80 |
| 108. | Pumps | L | 160.00 | 0.00 | 160.00 | 160.00 | 100 | 0.00 | 8.00 |
| 109. | Hot Water Coils | M | 992.00 | 0.00 | 992.00 | 992.00 | 100 | 0.00 | 49.60 |
| 110. | Hot Water Coils | L | 640.00 | 0.00 | 320.00 | 320.00 | 50 | 320.00 | 16.00 |
| 111. | Air Distribution Devices | M | 6,550.00 | 0.00 | 0.00 | 0.00 | 0 | 6,550.00 | 0.00 |
| 112. | Air Distribution Devices | L | 2,500.00 | 0.00 | 0.00 | 0.00 | 0 | 2,500.00 | 0.00 |
| 113. | Fans | M | 2,224.00 | 2,224.00 | 0.00 | 2,224.00 | 100 | 0.00 | 111.20 |
| 114. | Fans | L | 320.00 | 0.00 | 320.00 | 320.00 | 100 | 0.00 | 16.00 |
| 115. | Vibration Isolation | M | 1,438.00 | 0.00 | 1,438.00 | 1,438.00 | 100 | 0.00 | 71.90 |
| 116. | Vibration Isolation | L | 320.00 | 0.00 | 160.00 | 160.00 | 50 | 160.00 | 8.00 |
| 117. | Water Specialties | M | 844.00 | 0.00 | 844.00 | 844.00 | 100 | 0.00 | 42.20 |
| 118. | Water Specialties | L | 160.00 | 0.00 | 80.00 | 80.00 | 50 | 80.00 | 4.00 |
| 119. | Piping | M | 6,875.00 | 5,843.75 | 687.50 | 6,531.25 | 95 | 343.75 | 326.56 |
| 120. | Miscellaneous Material | | 1,050.00 | 798.00 | 199.50 | 997.50 | 95 | 52.50 | 49.88 |
| 121. | Piping | L | 17,568.00 | 527.04 | 6,675.84 | 7,202.88 | 41 | 10,365.12 | 360.14 |
| 122. | Ductwork | M | 20,250.00 | 0.00 | 18,225.00 | 18,225.00 | 90 | 2,025.00 | 911.25 |
| 123. | Ductwork | L | 24,750.00 | 0.00 | 22,275.00 | 22,275.00 | 90 | 2,475.00 | 1,113.75 |
| 124. | Insulation | M | 3,460.00 | 0.00 | 1,799.20 | 1,799.20 | 52 | 1,660.80 | 89.96 |
| 125. | Insulation | L | 4,500.00 | 0.00 | 0.00 | 0.00 | 0 | 4,500.00 | 0.00 |
| 126. | Controls | M | 8,720.00 | 0.00 | 8,720.00 | 8,720.00 | 100 | 0.00 | 436.00 |
| 127. | Controls | L | 13,080.00 | 0.00 | 1,177.20 | 1,177.20 | 9 | 11,902.80 | 58.86 |
| 128. | Start, Test, & Balance | | 2,600.00 | 0.00 | 0.00 | 0.00 | 0 | 2,600.00 | 0.00 |
| 129. | Mobilization | | 1,800.00 | 1,800.00 | 0.00 | 1,800.00 | 100 | 0.00 | 90.00 |
| | ELECTRICAL | | | | | | | | |
| 130. | Wiring | | 20,717.00 | 3,314.72 | 4,350.57 | 7,665.29 | 37 | 13,051.71 | 383.26 |
| 131. | Rough-In | | 63,587.00 | 33,065.24 | 21,619.58 | 54,684.82 | 86 | 8,902.18 | 2,734.24 |
| 132. | Underfloor Duct | | 14,465.00 | 13,741.75 | 0.00 | 13,741.75 | 95 | 723.25 | 687.09 |
| 133. | Fixtures & Gear | | 64,113.00 | 6,411.30 | 15,387.12 | 21,798.42 | 34 | 42,314.58 | 1,089.92 |
| 134. | Trim Out | | 8,951.00 | 0.00 | 0.00 | 0.00 | 0 | 8,951.00 | 0.00 |
| 135. | Change Order #1 | | 3,625.00 | 0.00 | 1,812.50 | 1,812.50 | 50 | 1,812.50 | 90.63 |
| 136. | Change Order #2 | | (3,690.00) | 0.00 | (3,690.00) | (3,690.00) | 100 | 0.00 | (184.50) |
| 137. | Change Order #3 | | 444.00 | 0.00 | 444.00 | 444.00 | 100 | 0.00 | 22.20 |
| | | | $1,387,869.00 | $691,121.88 | $339,479.83 | $1,030,601.71 | | $357,267.29 | $51,530.09 |

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

# INVOICE TRANSMITTAL

60 25 11/3

County Auditor Form 1016
(Rev. 06/87)

2400-0000-0000
12 Digit Distribution

161921
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 | 77027 | 3-3-92
State | Zip Code | Date

| List Invoice Numbers | |
|---|---|
| Invoice #BA291 Project 90-141 | 206,500.00 |
| Payment no. 6 for First Colony Branch Library. | |
| | |
| | |
| | |
| **Total** | 206,500.00 |

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**

60 26

BROOKS ASSOCIATION FOR ARCHITECTURE, A

AS PER ORIGINAL

February 27, 1992

Mr. Roman Bohachevsky, Director
FORT BEND COUNTY LIBRARY SYSTEM
1001 Golfview
Richmond, Texas 77469

Re: Invoice BA291
Project 90-141
Fort Bend County Library
Payment Number Six

**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:

| | |
|---|---|
| ARCHITECTURAL SERVICES<br>(See Attached Invoice Basis) | $ 20,650.00 |

Sincerely,

BROOKS ASSOCIATION

Mark A. Stewart

Mark A. Stewart, A.I.A.

MAS/gs

JOE B. BROOKS, A.I.A. KENNETH D. MALCK, A.I.A. MARK A. STEWART, A.I.A.
2200 WEST LOOP SOUTH SUITE 895 HOUSTON, TEXAS 77027 • (713)871-0667 • FAX (713) 871-0725

INVOICE BASIS

60 27

AS PER ORIGINAL

| | | | |
|---|---|---|---|
| I. ESTIMATED CONSTRUCTION COST (Excludes F&E) | $ 1,501,000.00 | | |
| Architectural Fee Percentage | 8% | | |
| TOTAL ARCHITECTURAL FEE | 120,080.00 | | |
| Schematic Design Phase % of Total Fee | 15% | | |
| Design Development Phase % of Total Fee | 20% | | |
| Construction Document Phase % of Total Fee | 40% | | |
| TOTAL ARCHITECTURAL FEE (Schematic Design, Design Development, Construction Documents) | 90,060.00 | | |
| PERCENTAGE COMPLETION | | | |
| Schematic Design @ 100% | 18,012.00 | | |
| Design Development @ 100% | 24,016.00 | | |
| Construction Document @ 66% | 31,700.00 | | |
| Expenses (Art.10,Par.10.2.1.1 AIA Contr.) | 0.00 | | |
| ARCHITECTURAL FEE DUE | 73,728.00 | | |
| Less Previous Architectural Payments | 57,878.00 | | |
| TOTAL ARCHITECTURAL FEE NOW DUE | | $ | 15,850.00 |
| II. ESTIMATED F&E COST | $ 400,000.00 | | |
| Interior Design Fee Percentage | 8% | | |
| TOTAL INTERIOR DESIGN FEE | 32,000.00 | | |
| Phase II (of Six Phases) | 15% | | |
| TOTAL INTERIOR DESIGN FEE (Phase I) | 4,800.00 | | |
| PERCENTAGE COMPLETION | | | |
| Phase I @ 100% | 6,400.00 | | |
| Phase II @ 100% | 4,800.00 | | |
| TOTAL INTERIOR DESIGN FEE DUE | 11,200.00 | | |
| Less Previous Payments | 6,400.00 | | |
| TOTAL INTERIOR DESIGN FEE NOW DUE | | $ | 4,800.00 |
| **TOTAL AMOUNT DUE** | | $ | 20,650.00 |

RSB

2. ADOPT RESOLUTION APPROVING REVISED FINAL PURCHASE PRICE FOR LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO STAFFORD RUN:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve revised final purchase price of $2,700.00 for land required for the flood control improvements to Stafford Run as presented by Joe Allen, representing Vinson & Elkins. (Recorded in minutes in full)

| Tract # | Seller | Purchase Price |
|---|---|---|
| Tract #23<br>0.342 acre | Harry Main | $ 2,700.00 |

3. ADOPT RESOLUTION APPROVING REVISED PURCHASE PRICE FOR LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO STAFFORD RUN:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to adopt revised purchase price of $2,675.00 for land required for the flood control improvements to Stafford Run as presented by Joe Allen, representing Vinson & Elkins. (Recorded in minutes in full)

| Tract # | Seller | Purchase Price |
|---|---|---|
| Tract #7<br>0.461 acre | Stafford Ltd. | $ 1,875.00 |
| Tract #11<br>0.336 acre | Abdom Dominquez | 800.00 |

4. APPROVE PAYMENT OF BILLS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and carried, with Commissioner O'Shieles abstaining, it is ordered to approve the following payment of bills in the amount of $88,987.09 for Flood Control Water Supply Corp. as presented by Kathy Hynson, County Treasurer. (Recorded in minutes in full)

| | |
|---|---|
| Don L. Russell | $ 250.00 |
| Paul J. Council | 150.00 |
| A.J. Colbert | 50.00 |
| Rick Zapalac | 150.00 |
| Charlie Howard | 250.00 |
| Lichliter/Jameson | 41,772.45 |
| McBride Ratcliff | 32,672.91 |
| Ulrich Engineers | 507.00 |
| Thunderbird U.D. | 11,884.27 |
| Legal Enterprises Unlimited | 197.50 |
| Null and Associates | 1,075.00 |
| Nations Bank | 27.96 |
| **TOTAL** | **$88,987.09** |

13. CONSIDER APPROVING THE FOLLOWING FOR FORT BEND SURFACE WATER SUPPLY CORP.: (1) ADOPT RESOLUTION APPROVING SWORN STATEMENT AND BOND & OATH OF OFFICE FOR BOARD MEMBER; (2) APPROVE PAYMENT OF BILLS:

(1) ADOPT RESOLUTION APPROVING SWORN STATEMENT AND BOND & OATH OF OFFICE FOR BOARD MEMBER:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to adopt resolution approving sworn statement and bond & oath of office for Louis Payton, board member. (Recorded in minutes in full)

(2) APPROVE PAYMENT OF BILLS:

Postpone.

60 28A 101

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

The Commissioners Court of Fort Bend County, Texas (the "Commissioners Court"), acting for and on behalf of Fort Bend County convened in regular session at a regular term of said Court, open to the public, on the 9 day of March, 1992, at the County Courthouse, and the roll was called of the duly constituted officers and members of the Commissioners Court, to-wit:

| | |
|---|---|
| Roy L. Cordes, Jr. | County Judge |
| Bud O'Shieles | Comm., Prec. #1 |
| Grady Prestage | Comm., Prec. #2 |
| Alton Pressley | Comm., Prec. #3 |
| Bob S. Lutts | Comm., Prec. #4 |
| Dianne Wilson | County Clerk |

and all of said persons being present except None.

Whereupon, among other business, the following was transacted at said meeting:

RESOLUTION APPROVING PURCHASE PRICES FOR LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO FLAT BANK CREEK, MIDDLE OYSTER CREEK AND STAFFORD RUN; AND AUTHORIZING THE FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION TO TAKE ALL NECESSARY ACTION TO ACQUIRE SUCH LAND

The resolution was duly introduced for the consideration of the Commissioners Court and reviewed in full. It was then duly moved and seconded that the resolution be adopted; and, after due discussion, the motion, carrying with it the adoption of the resolution, prevailed and carried by the following vote:

AYES: 5
NOES: 0

The County Judge thereupon announced that the motion had duly and lawfully carried and that the resolution had been duly and lawfully adopted. The resolution thus adopted follows:

60 286

RESOLUTION APPROVING PURCHASE PRICES FOR LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO FLAT BANK CREEK, MIDDLE OYSTER CREEK AND STAFFORD RUN; AND AUTHORIZING THE FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION TO TAKE ALL NECESSARY ACTION TO ACQUIRE SUCH LAND

WHEREAS, the Commissioners Court of Fort Bend County (the "Commissioners Court") has the authority and responsibility to provide flood control and drainage improvements for Fort Bend County, Texas; and

WHEREAS, Article 1434a, Vernon's Texas Civil Statutes, authorizes the creation of a nonprofit water supply corporation to provide water, sewer and drainage services; and

WHEREAS, Fort Bend Flood Control Water Supply Corporation (the "Corporation") has been duly created in accordance with Article 1434a and its Board of Directors has met and organized; and

WHEREAS, a nonprofit corporation whose purposes and activities comply with Revenue Ruling 63-20 is eligible to issue tax-exempt bonds "on behalf" of a political subdivision; and

WHEREAS, the Corporation was created in accordance with Revenue Ruling 63-20 and on February 23, 1987, the Commissioners Court approved the creation of the Corporation to act "on behalf" of Fort Bend County; and

WHEREAS, the Corporation is therefore eligible to issue tax-exempt revenue bonds to finance flood control and drainage improvements; and

WHEREAS, Article III, Section 49-d-2 of the Texas Constitution and the Texas Water Code authorize the Texas Water Development Board (the "Water Development Board") to provide loans of flood control funds to political subdivisions, including Article 1434a corporations, for the development of flood plain management plans and for structural and nonstructural flood control projects; and

WHEREAS, there is a public necessity for flood control improvements to the Flat Bank Creek, Middle Oyster Creek and Stafford Run watersheds (the "Project"), which are located in Fort Bend County, Texas; and

WHEREAS, the Corporation has funds available to finance the Project from the proceeds of its $20,325,000 Fort Bend Flood Control Water Supply Corporation Revenue Bonds, Series 1989 (the "Bonds"); and

WHEREAS, in connection with the Project, it is necessary for the Corporation to acquire certain land; and

WHEREAS, the Corporation has requested and received certain appraisals of the land required; and

WHEREAS, the Commissioners Court now desires to authorize and proceed with any and all necessary action to authorize the Corporation to consummate purchase of the land described in Exhibit "A"; Now, Therefore

BE IT RESOLVED BY THE COMMISSIONERS COURT OF FORT BEND COUNTY THAT:

Section 1: The Commissioners Court hereby confirms that a public necessity exists for the Project and requires acquisition of the land described in Exhibit "A".

Section 2: The Commissioners Court hereby approves the purchase prices for land submitted by the Corporation which are attached hereto as Exhibit "A", and authorizes the Corporation to acquire such land, to execute all contracts and other documents in connection therewith and to make all payments due pursuant to the terms thereof. No further approval shall be required if the ownership is different from that shown on Exhibit "A," provided, however, in the event that a tract is divided into two or more parcels, the total purchase price shall not exceed the amount shown on Exhibit "A."

Section 3: The Corporation and its consulting engineers, attorneys and financial advisors are hereby authorized to take all necessary actions to acquire such land necessary to construct and maintain the Project.

PASSED AND APPROVED this 9 day of March, 1992.

Roy L. Cordes, Jr.
County Judge

ATTEST:

Dianne Wilson
County Clerk and Ex-Officio
Clerk of the Commissioners
Court of Fort Bend County, Texas

(SEAL)

60 28D

EXHIBIT "A"
PURCHASE PRICES

| Tract Number | Seller | Purchase Price |
|---|---|---|
| Tract #5<br>0.721 acre<br>easement | Gulf Coast Water Authority | $1,100.00 |
| Tract #6<br>1.829 acre | Fort Bend County WCID No. 2 | $11,000.00 |

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60 28E

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

I, the undersigned, the duly elected, qualified and acting County Clerk and Ex-Officio Clerk of the Commissioners Court of Fort Bend County, Texas (the "Commissioners Court"), acting for and on behalf of the Commissioners Court do hereby certify that the attached and foregoing is a true and correct copy of a resolution entitled:

RESOLUTION APPROVING PURCHASE PRICES FOR LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO FLAT BANK CREEK, MIDDLE OYSTER CREEK AND STAFFORD RUN; AND AUTHORIZING THE FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION TO TAKE ALL NECESSARY ACTION TO ACQUIRE SUCH LAND

adopted by said Commissioners Court at a meeting, open to the public, held on the 9 day of March, 1992, together with an excerpt from the minutes of said meeting showing the adoption thereof, as same appears of record in the official minutes of said Commissioners Court on file in my office.

I further certify that the written notice of the date, hour, place and subject of the meeting of the Commissioners Court, at which the foregoing resolution was adopted, was posted on a bulletin board located at a place convenient to the public in the County Courthouse and readily accessible to the general public at the earliest possible time, pursuant to Article 6252-17 of Vernon's Texas Civil Statutes, as amended.

WITNESS MY HAND AND THE OFFICIAL SEAL OF SAID COURT, this 9 day of March, 1992.

DIANNE WILSON, County Clerk and Ex-Officio Clerk of Commissioners Court

By Linda Munoz

(SEAL)

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60 28F 12½

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

The Commissioners Court of Fort Bend County, Texas (the "Commissioners Court"), acting for and on behalf of Fort Bend County convened in regular session at a regular term of said Court, open to the public, on the 9 day of March, 1992, at the County Courthouse, and the roll was called of the duly constituted officers and members of the Commissioners Court, to-wit:

| | |
|---|---|
| Roy L. Cordes, Jr. | County Judge |
| Bud O'Shieles | Comm., Prec. #1 |
| Grady Prestage | Comm., Prec. #2 |
| Alton Pressley | Comm., Prec. #3 |
| Bob S. Lutts | Comm., Prec. #4 |
| Dianne Wilson | County Clerk |

and all of said persons being present except none.

Whereupon, among other business, the following was transacted at said meeting:

RESOLUTION APPROVING REVISED FINAL PURCHASE PRICE FOR AND AUTHORIZING EXECUTION OF DOCUMENTS FOR CERTAIN TRACTS OF LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO FLAT BANK CREEK, MIDDLE OYSTER CREEK AND STAFFORD RUN; AND AUTHORIZING THE FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION TO TAKE ALL NECESSARY ACTION TO ACQUIRE SUCH LAND

The resolution was duly introduced for the consideration of the Commissioners Court and reviewed in full. It was then duly moved and seconded that the resolution be adopted; and, after due discussion, the motion, carrying with it the adoption of the resolution, prevailed and carried by the following vote:

AYES: 5
NOES: 0

The County Judge thereupon announced that the motion had duly and lawfully carried and that the resolution had been duly and lawfully adopted. The resolution thus adopted follows:

60 28G

RESOLUTION APPROVING REVISED FINAL PURCHASE PRICE FOR AND AUTHORIZING EXECUTION OF DOCUMENTS FOR CERTAIN TRACTS OF LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO FLAT BANK CREEK, MIDDLE OYSTER CREEK AND STAFFORD RUN; AND AUTHORIZING THE FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION TO TAKE ALL NECESSARY ACTION TO ACQUIRE SUCH LAND

WHEREAS, there is a public necessity for flood control improvements to the Flat Bank Creek, Middle Oyster Creek and Stafford Run watersheds (the "Project"), which are located in Fort Bend County, Texas; and

WHEREAS, in connection with the Project, it is necessary for the Corporation to acquire certain land; and

WHEREAS, by Resolution the Commissioners Court authorized the Corporation to acquire certain land after finding that a public necessity exists for the Project and requires acquisition of such land;

WHEREAS, the Corporation has funds available for the purpose of acquiring land for the Project;

WHEREAS, the Commissioners Court now desires to authorize and proceed with any and all necessary action to authorize the Corporation to finalize acquisition of certain tracts of land; Now, Therefore

BE IT RESOLVED BY THE COMMISSIONERS COURT OF FORT BEND COUNTY THAT:

Section 1: The Commissioners Court hereby approves the revised final purchase price for the tracts of land submitted by the Corporation which is attached hereto as Exhibit "A", and authorizes the Corporation to acquire such tracts of land, to execute all contracts and other documents in connection therewith, to make all payments due pursuant to the terms thereof, to execute closing documents necessary to consummate purchase of such tracts of land, and to issue a check payable to Stewart Title Company for the purchase price and reasonable closing costs for each tract of land, as shown on Exhibit "A" attached hereto.

Section 2: The Corporation and its consulting engineers, attorneys and agents are hereby authorized to take all necessary actions to finalize acquisition of the tracts of land described in Exhibit "A" attached hereto.

60 28H

PASSED AND APPROVED this 9 day of March, 1992.

Roy L. Cordes, Jr.
County Judge

ATTEST:

Dianne Wilson
County Clerk and Ex-Officio
Clerk of the Commissioners
Court of Fort Bend County, Texas

(SEAL)

60 28I

EXHIBIT "A"
FINAL PURCHASE PRICE

| Tract Number | Seller | Purchase Price |
|---|---|---|
| Tract #23<br>0.342 acre | Harry Main | $2,700.00 |

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60 28J

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

I, the undersigned, the duly elected, qualified and acting County Clerk and Ex-Officio Clerk of the Commissioners Court of Fort Bend County, Texas (the "Commissioners Court"), acting for and on behalf of the Commissioners Court do hereby certify that the attached and foregoing is a true and correct copy of a resolution entitled:

RESOLUTION APPROVING REVISED FINAL PURCHASE PRICE FOR AND AUTHORIZING EXECUTION OF DOCUMENTS FOR CERTAIN TRACTS OF LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO FLAT BANK CREEK, MIDDLE OYSTER CREEK AND STAFFORD RUN; AND AUTHORIZING THE FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION TO TAKE ALL NECESSARY ACTION TO ACQUIRE SUCH LAND

adopted by said Commissioners Court at a meeting, open to the public, held on the 9 day of March, 1992, together with an excerpt from the minutes of said meeting showing the adoption thereof, as same appears of record in the official minutes of said Commissioners Court on file in my office.

I further certify that the written notice of the date, hour, place and subject of the meeting of the Commissioners Court, at which the foregoing resolution was adopted, was posted on a bulletin board located at a place convenient to the public in the County Courthouse and readily accessible to the general public at the earliest possible time, pursuant to Article 6252-17 of Vernon's Texas Civil Statutes, as amended.

WITNESS MY HAND AND THE OFFICIAL SEAL OF SAID COURT, this 9 day of March, 1992.

DIANNE WILSON, County Clerk and Ex-Officio
Clerk of Commissioners Court

By Linda Munoz

(SEAL)

A:\WP06FBFC\PRCH-PRC.RES\REV.CC

60 28K 12/3

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

The Commissioners Court of Fort Bend County, Texas (the "Commissioners Court"), acting for and on behalf of Fort Bend County convened in regular session at a regular term of said Court, open to the public, on the 9 day of March, 1992, at the County Courthouse, and the roll was called of the duly constituted officers and members of the Commissioners Court, to-wit:

| | |
|---|---|
| Roy L. Cordes, Jr. | County Judge |
| Bud O'Shieles | Comm., Prec. #1 |
| Grady Prestage | Comm., Prec. #2 |
| Alton Pressley | Comm., Prec. #3 |
| Bob S. Lutts | Comm., Prec. #4 |
| Dianne Wilson | County Clerk |

and all of said persons being present except none.

Whereupon, among other business, the following was transacted at said meeting:

RESOLUTION APPROVING REVISED PURCHASE PRICE FOR AND AUTHORIZING EXECUTION OF DOCUMENTS FOR CERTAIN TRACTS OF LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO FLAT BANK CREEK, MIDDLE OYSTER CREEK AND STAFFORD RUN; AND AUTHORIZING THE FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION TO TAKE ALL NECESSARY ACTION TO ACQUIRE SUCH LAND

The resolution was duly introduced for the consideration of the Commissioners Court and reviewed in full. It was then duly moved and seconded that the resolution be adopted; and, after due discussion, the motion, carrying with it the adoption of the resolution, prevailed and carried by the following vote:

AYES: 5
NOES: 0

The County Judge thereupon announced that the motion had duly and lawfully carried and that the resolution had been duly and lawfully adopted. The resolution thus adopted follows:

RESOLUTION APPROVING REVISED PURCHASE PRICE FOR AND AUTHORIZING EXECUTION OF DOCUMENTS FOR CERTAIN TRACTS OF LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO FLAT BANK CREEK, MIDDLE OYSTER CREEK AND STAFFORD RUN; AND AUTHORIZING THE FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION TO TAKE ALL NECESSARY ACTION TO ACQUIRE SUCH LAND

WHEREAS, there is a public necessity for flood control improvements to the Flat Bank Creek, Middle Oyster Creek and Stafford Run watersheds (the "Project"), which are located in Fort Bend County, Texas; and

WHEREAS, in connection with the Project, it is necessary for the Corporation to acquire certain land; and

WHEREAS, the Corporation has funds available for the purpose of acquiring land for the Project;

WHEREAS, the Commissioners Court now desires to authorize and proceed with any and all necessary action to authorize the Corporation to acquire the tract of land; Now, Therefore

BE IT RESOLVED BY THE COMMISSIONERS COURT OF FORT BEND COUNTY THAT:

Section 1: The Commissioners Court hereby approves the revised purchase price for the tracts of land submitted by the Corporation which is attached hereto as Exhibit "A", and authorizes the Corporation to acquire such tracts of land, to execute all contracts and other documents in connection therewith, to make all payments due pursuant to the terms thereof, to execute closing documents necessary to consummate purchase of such tracts of land, and to issue a check payable to Stewart Title Company for the purchase price and reasonable closing costs for each tract of land, as shown on Exhibit "A" attached hereto.

Section 2: The Corporation and its consulting engineers, attorneys and agents are hereby authorized to take all necessary actions to finalize acquisition of the tracts of land described in Exhibit "A" attached hereto.

60 28M

PASSED AND APPROVED this 9 day of March, 1992.

Roy L. Cordes, Jr.
County Judge

ATTEST:

Dianne Wilson
County Clerk and Ex-Officio
Clerk of the Commissioners
Court of Fort Bend County, Texas

(SEAL)

60 28N

EXHIBIT "A"
REVISED PURCHASE PRICES

| Tract Number | Seller | Purchase Price |
|---|---|---|
| Tract #7<br>0.461 acre | Stafford Ltd. | $1,875.00 |
| Tract #11<br>0.336 acre | Abdom Dominguez | $800.00 |

60 280

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

I, the undersigned, the duly elected, qualified and acting County Clerk and Ex-Officio Clerk of the Commissioners Court of Fort Bend County, Texas (the "Commissioners Court"), acting for and on behalf of the Commissioners Court do hereby certify that the attached and foregoing is a true and correct copy of a resolution entitled:

RESOLUTION APPROVING REVISED PURCHASE PRICE FOR AND AUTHORIZING EXECUTION OF DOCUMENTS FOR CERTAIN TRACTS OF LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO FLAT BANK CREEK, MIDDLE OYSTER CREEK AND STAFFORD RUN; AND AUTHORIZING THE FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION TO TAKE ALL NECESSARY ACTION TO ACQUIRE SUCH LAND

adopted by said Commissioners Court at a meeting, open to the public, held on the 9 day of March, 1992, together with an excerpt from the minutes of said meeting showing the adoption thereof, as same appears of record in the official minutes of said Commissioners Court on file in my office.

I further certify that the written notice of the date, hour, place and subject of the meeting of the Commissioners Court, at which the foregoing resolution was adopted, was posted on a bulletin board located at a place convenient to the public in the County Courthouse and readily accessible to the general public at the earliest possible time, pursuant to Article 6252-17 of Vernon's Texas Civil Statutes, as amended.

WITNESS MY HAND AND THE OFFICIAL SEAL OF SAID COURT, this 9 day of March, 1992.

DIANNE WILSON, County Clerk and Ex-Officio
Clerk of Commissioners Court

By Linda Munoz

(SEAL)

A:\WP06FBFC\PRCH-PRC.RES\REV.CC

60 29 12/4

# FORT BEND COUNTY TREASURER

March 9, 1992

KATHY HYNSON

309 S. FOURTH, SUITE 514
P.O. BOX 1202
RICHMOND, TEXAS 77469
FAX 713-341-3757

713-341-3750

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

BILLS FOR FEBRUARY 1992

| | |
|---|---|
| Don L. Russell | $ 250.00 |
| Paul J. Council | 150.00 |
| A. J. Colbert | 50.00 |
| Rick Zapalac | 150.00 |
| Charlie Howard | 250.00 |
| Lichliter/Jameson | 41,772.45 |
| McBride Ratcliff | 32,672.91 |
| Ulrich Engineers | 507.00 |
| Thunderbird U. D. | 11,884.27 |
| Legal Enterprises Unlimited | 197.50 |
| Null and Associates | 1,075.00 |
| NationsBank | 27.96 |
| TOTAL | $88,987.09 |

FEB 2 7 1992

Lichliter/Jameson & Associates, Inc.
CONSULTING ENGINEERS AND PLANNERS

February 18, 1992

The Honorable Judge Roy L. Cordes, Jr.
Fort Bend County Judge
County Courthouse
500 Jackson
Richmond, Texas 77469

Re: January 1992 Invoices
Fort Bend Flood Control Water Supply Corporation

Dear Mr. Cordes:

The enclosed invoice for work performed by consultants, contractors, and the Board of Directors for the FBFCWSC have been reviewed by the Fort Bend County Drainage District and the FBFCWSC Bill Review Committee. The invoices were discussed at the February 26, 1992 FBFCWSC meeting of the Board of Directors and approved for payment.

We request that you place this item on the Fort Bend County Commissioners Court agenda for approval at the regularly scheduled meeting of March 2, 1992.
9

Daniel L. Gerken, P.E.
Manager
Fort Bend County Drainage District

Don Russell
President, Board of Directors
Fort Bend Flood Control Water Supply Corporation

DLG/DR/mmr

File: H-414-0000-44

# REQUISITION CERTIFICATE NO. 361

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 Don L. Russell $ 250.00

for Directors fees for attending 5 meetings @ $50.00 per meeting.

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 $ Two hundred fifty dollars and no/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 2/26/92

\for649\invoice.1

AS PER ORIGINAL

# REQUISITION CERTIFICATE NO. 362

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 Paul J. Council $ 150.00

for Directors fees for attending 3 meetings @ $50.00 per meeting.

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 $ One hundred fifty dollars and no/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 2/26/92

\for649\invoice.2

60 33

# REQUISITION CERTIFICATE NO. 363

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 A. J. Colbert $ 50.00

for Directors fees for attending 1 meeting @ $50.00 per meeting.

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 $ Fifty dollars and no/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

Don L. Russell, Authorized Representative

Date 2/26/92

\for649\invoice.3

60 34

AS PER ORIGINAL

# REQUISITION CERTIFICATE NO. 364

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 Rick Zapalac $ 150.00

for Directors fees for attending 3 meetings @ $50.00 per meeting.

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 $ One hundred fifty dollars and no/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 2/26/92

\for549\invoice.4

# REQUISITION CERTIFICATE NO. 365

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 Charlie Howard $ 250.00

for Directors fees for attending 5 meetings @ $50.00 per meeting.

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 $ Two hundred fifty dollars and no/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 2/26/92

\for649\invoice.5

AS PER ORIGINAL

# REQUISITION CERTIFICATE NO. 366

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 $ 41,772.45

for January 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 $ Forty-one thousand, seven hundred seveny-two dollars and 45/100 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 2/26/92

\for649\invoice.5

# REQUISITION CERTIFICATE NO. 367

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 McBride Ratcliff $ 32,672.91

for January 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 seventy two dollars and 91/100 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

Don L. Russell, Authorized Representative

Date 2/26/92

\for648\invoice.7

60 38

# REQUISITION CERTIFICATE NO. 368

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 Ulrich Engineers $ 507.00

for January 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 $ Five hundred seven dollars and no/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 2/26/92

\for648\invoice.8

60 39

AS PER ORIGINAL

# REQUISITION CERTIFICATE NO. 369

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 Thunderbird Utility District $~~12,853.57~~ 11,384.27

for Utility Adjustments

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 $ Twelve thousand, eight hundred ~~fifty-three~~ eighty-four dollars and ~~57~~ 27/100 Eleven

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 2/26/92

\for649\invoice.9

60 40

# REQUISITION CERTIFICATE NO. 370

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 Legal Enterprises Unlimited $197.50

for Three hours of serving documents and two hours of testifying.

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 $ One hundred ninety-seven dollars and 50/100 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 2/26/92

\for649\invoice.10

60 41

AS PER ORIGINAL

# REQUISITION CERTIFICATE NO. 37

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 Nations Bank $27.96

for Bank Charge

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 $ Twenty seven dollars and no cents 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 2/26/92

\for648\invoice.10

60 42

AS PER ORIGINAL

# REQUISITION CERTIFICATE NO. 37

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 Null and Associates $1,075

for Initial Audit fees

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 $ One thousand seventy five and no cents 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 2/26/92

\for648\invoice.10

60 43 #13/1

VINSON & ELKINS L.L.P.
ATTORNEYS AT LAW
3300 FIRST CITY TOWER
1001 FANNIN
HOUSTON, TEXAS 77002-6760
TELEPHONE (713) 758-2222 TELEX 762148
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) 495-8400
FAX (512) 495-8612

3700 TRAMMELL CROW CENTER
2001 ROSS AVENUE
DALLAS, TEXAS 75201-2916
TELEPHONE (214) 220-7700
FAX (214) 220-7716

February 25, 1992

Ms. Norma Landry
Fort Bend County Judge's Office
500 Jackson, Jane Long Building, Room 103
Richmond, Texas 77469

Re: Fort Bend Surface Water Supply Corporation; Agenda Items

Dear Ms. Landry:

Please add the following items to the agenda for the Commissioners' Court Meeting on March 9, 1992:

1) Adopt Resolution Approving Sworn Statement and Bond And Oath of Office for Member of the Board of Directors of the Fort Bend Surface Water Supply Corporation; and

2) Approve Payment of Bills.

I have enclosed for your reference a copy of the above-mentioned resolutions. I am forwarding to Bud Childers, each Commissioner and the Judge a copy of each resolution for their review. Please call me at 758-2674 if you need anything further or if you have any questions regarding the foregoing.

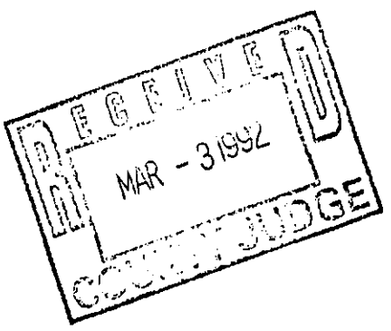
Very Truly Yours,
VINSON & ELKINS

Joe B. Allen

Joe B. Allen

Enclosure

cc: Mr. Ron Drachenberg (w/encl.)
Mr. Dave Winslow (w/encl.)
Mr. Alan Potak (w/encl.)
Mr. Cliff Kavanaugh (w/encl.)
Ms. Kathy Hynson (w/encl.)




for806\landry.ltr

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

The Commissioners Court of Fort Bend County, Texas (the "Commissioners Court"), acting for and on behalf of Fort Bend County convened in regular session at a regular term of said Court, open to the public, on the 9 day of March, 1992, at the County Courthouse, and the roll was called of the duly constituted officers and members of the Commissioners Court, to-wit:

| | |
|---|---|
| Roy L. Cordes, Jr. | County Judge |
| Bud O'Shieles | Comm., Prec. #1 |
| Grady Prestage | Comm., Prec. #2 |
| Alton Pressley | Comm., Prec. #3 |
| Bob S. Lutts | Comm., Prec. #4 |
| Dianne Wilson | County Clerk |

and all of said persons being present except _____.

Whereupon, among other business, the following was transacted at said meeting:

RESOLUTION APPROVING SWORN STATEMENT, BOND AND OATH OF OFFICE OF MEMBER OF THE BOARD OF DIRECTORS OF THE FORT BEND COUNTY SURFACE WATER SUPPLY CORPORATION

The resolution was duly introduced for the consideration of the Commissioners Court and reviewed in full. It was then duly moved and seconded that the resolution be adopted; and, after due discussion, the motion, carrying with it the adoption of the resolution, prevailed and carried by the following vote:

AYES: 5
NOES: 0

The County Judge thereupon announced that the motion had duly and lawfully carried and that the resolution had been duly and lawfully adopted. The resolution thus adopted follows:

RESOLUTION APPROVING SWORN STATEMENT, BOND AND OATH
OF OFFICE OF MEMBER OF THE BOARD OF DIRECTORS
OF THE FORT BEND COUNTY SURFACE WATER SUPPLY CORPORATION

WHEREAS, the Fort Bend County Surface Water Supply Corporation (the "Corporation") has been duly created and its Board of Directors has met and organized; and

WHEREAS, the Articles of Incorporation of the Corporation have been approved by the Fort Bend County Commissioners Court and have been filed with the Secretary of State of Texas; and

WHEREAS, pursuant to the Articles of Incorporation of the Corporation one member has been appointed to fill a vacancy on the Board of Directors of the Corporation; Now, Therefore,

BE IT RESOLVED BY THE COMMISSIONERS COURT OF FORT BEND COUNTY, TEXAS, THAT:

Section 1: The Sworn Statement, Bond and Oath of Office of a Member of the Board of Directors of the Corporation, as approved by the Board of Directors of the Corporation and as attached hereto as Exhibit "A," is hereby approved.

PASSED AND APPROVED on the 9 day of March, 1992.

Roy L. Cordes, Jr.
County Judge

ATTEST:

Dianne Wilson, County Clerk

(SEAL)

A:\WP01FBSC\RES\SS-VAC.CC

AS PER ORIGINAL

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

SWORN STATEMENT

Appointed Director of
Fort Bend County Surface Water Supply Corporation

BEFORE ME, the undersigned authority, on this day personally appeared Louis Peyton, who upon his oath did depose and say:

"I, Louis Peyton, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment, as a reward to secure my appointment or confirmation thereof, so help me God."

LOUIS PEYTON

SWORN TO AND SUBSCRIBED BEFORE ME this 25th day of February, 1992.

GAYLE L. GALT
Notary Public, State of Texas
My Commission Expires 7-5-92

(NOTARY SEAL)

Notary Public, State of Texas

A:\WP01FBSC\B&O\PEYTON.SS

AS PER ORIGINAL

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

OATH OF OFFICE

(Appointed Director - MUD)

BEFORE ME, the undersigned authority, on this day personally appeared Louis Peyton, who upon his oath did depose and say:

"I, Louis Peyton, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Director of Fort Bend County Surface Water Supply Corporation 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, so help me God."

LOUIS PEYTON

SWORN TO AND SUBSCRIBED BEFORE ME this 25th day of February, 1992.

Notary Public, State of Texas

CAYLE L. GALT
Notary Public, State of Texas
(NOTARY SEAL) Comm. Exp. 7-5-92

A:\WP01FBSC\B&O\PEYTON.OA

AS PER ORIGINAL

# OFFICIAL BOND

(Appointed Director - MUD)

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

KNOW ALL MEN BY THESE PRESENTS that Louis Peyton is held and bound unto Fort Bend County Surface Water Supply Corporation in the sum of TEN THOUSAND AND NO/100 DOLLARS ($10,000), for the payment of which he hereby binds himself and his heirs, legal representatives, and assigns, jointly and severally.

THE CONDITION OF THE ABOVE OBLIGATION is such that the above person has been appointed to the office of Director of said Municipal Utility District in the State of Texas; Now, therefore, if the said person shall faithfully perform and discharge all the duties required of him by law as Director as aforesaid, then this obligation to be void, otherwise to remain in full force and effect.

IN TESTIMONY WHEREOF, witness my hand the 25th day of February, 1992.

LOUIS PEYTON

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

This instrument was acknowledged before me on the 25th day of February, 1992, by Louis Peyton.

Notary Public, State of Texas

(NOTARY SEAL) GAYLE L. GALT
Notary Public, State of Texas
My Commission Expires 7-5-92.

A:\WP01FBSC\B&O\PEYTON.BA

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

I, the undersigned, the duly elected, qualified and acting County Clerk and Ex-Officio Clerk of the Commissioners Court of Fort Bend County, Texas (the "Commissioners Court"), acting for and on behalf of the Commissioners Court do hereby certify that the attached and foregoing is a true and correct copy of a resolution entitled:

RESOLUTION APPROVING SWORN STATEMENT, BOND AND OATH OF OFFICE OF MEMBER OF THE BOARD OF DIRECTORS OF THE FORT BEND COUNTY SURFACE WATER SUPPLY CORPORATION

adopted by said Commissioners Court at a meeting, open to the public, held on the 9 day of March, 1992, together with an excerpt from the minutes of said meeting showing the adoption thereof, as same appears of record in the official minutes of said Commissioners Court on file in my office.

I further certify that the written notice of the date, hour, place and subject of the meeting of the Commissioners Court, at which the foregoing resolution was adopted, was posted on a bulletin board located at a place convenient to the public in the County Courthouse and readily accessible to the general public at the earliest possible time, pursuant to Article 6252-17 of Vernon's Texas Civil Statutes, as amended.

WITNESS MY HAND AND THE OFFICIAL SEAL OF SAID COURT, this 9 day of March, 1992.

DIANNE WILSON, County Clerk and Ex-Officio Clerk of Commissioners Court

By Linda Munoz

(SEAL)

A:\WP01FBSC\RES\SS-VAC.CC

14. CONSIDER APPROVING RESERVE DEPUTY ANTOINE RAY, ALONG WITH BOND & OATH, PCT. 2 CONSTABLE:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and carried, with Commissioner Pressley voting no, it is ordered to approve reserve deputy Antoine Ray, along with bond & oath for Pct. 2 Constable as presented by Constable Ray Breeding. (Recorded in minutes in full)

15. CONSIDER APPROVING AGREEMENT BETWEEN FORT BEND COUNTY PCT. 4 CONSTABLE AND NEW TERRITORY RESIDENTIAL COMMUNITY ASSN. TO PROVIDE LAW ENFORCEMENT SERVICES IN ACCORDANCE WITH CHAPTER 351, TEX. LOCAL GOV. CODE:

Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize agreement between Fort Bend County Pct. 4 Constable and New Territory Residential Community Association to provide law enforcement services in accordance with Chapter 351, Tex. Local Gov. Code, 98% paid by homeowners ($83,285.00, annual fee) and 2% paid by Pct. 4 Constable ($1,831.00).

16. CONSIDER APPROVING AGREEMENT WITH ORCHARD CREEK HOSPITAL FOR DRUG TESTING:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize agreement between Orchard Creek Hospital and Fort Bend County for drug testing. (Recorded in minutes in full)

17. CONSIDER APPOINTING REPLACEMENT DIRECTOR FOR THE FORT BEND COUNTY RURAL FIRE DISTRICT #2 (ORCHARD AREA):

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to appoint Larry Watkins to serve remaining term of Maurice Stavinoha for the Fort Bend County Fire District #2 (Orchard area). (Recorded in minutes in full)

18. APPROVE OVER $500 REFUND FOR TAX ASSESSOR/COLLECTOR DEPT.:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve tax refund in the amount of $28,847.24 for Aron S. Gordon as presented by Marsha Gaines, Tax Assessor/Collector. (Recorded in minutes in full)

19. DISCUSS SPACE NEEDS OF ADULT COMMUNITY SUPERVISION & CORRECTIONS DEPT. AND REMODELING OF FORMER AMERICAN LEGION HALL ON LEGION DRIVE:

Commissioner O'Shieles presented remodeling estimates of former American Legion Hall of $150,000.00 which is $50,000.00 over budget.

Postpone action until March 16.

20. CONSIDER APPLICATION FROM SOUTHWESTERN BELL TELEPHONE TO LAY CABLE ALONG AND UNDER PITTMAN RD., PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve application from Southwestern Bell Telephone to lay cable along and under Pittman Rd., Pct. 1. (Recorded in minutes in full)

60 51 #14

7—B—011

Merchants BONDING CO. — Mutual —

TX 452663

RECEIVED BY CHIEF DEPUTY
Date: 2 FEB 92 Time: 1:05 PM
Chief Deputy

## OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Fort Bend } ss.

KNOW ALL MEN BY THESE PRESENTS:

That we, Antoine Ray, 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 2, his successors in office, in the sum of[2] Two thousand 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 12 day of February, 19 92, duly Appointed (Elected - Appointed) to the office of 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 Deputy aforsaid, and shall[4]

then this obligation to be void, otherwise to remain in full force and effect.

Dated this 12 day of February, 19 92.

Antoine O. Ray
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 Antoine Ray 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

this 12 day of February, 19 92.

Diane Reifel

SEAL

Fort Bend County, Texas.

273—CP—1000

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

February 12, 1992

Mr. Ray Breeding
Constable Pct. #2
7133 West Fuqua
Missouri City, Tx 77489

Dear Constable Breeding:

I have completed my background and work history checks on Mr. Antoine Ray, Mr. Daniel Malecki and Mr. James Gill and I have no problem with them ~~going to work~~ in your department as Deputy Reserves.

If you have any questions please call me.

Sincerely,

Bill Thomas

cc: Commissioner Grady Prestage
~~County~~ Judge Roy Cordes
Commissioner Bud O'Shieles
Commissioner Alton Pressley
Commissioner Bob Lutts

feb 14

60 53

FEND COUNTY PERSONNEL DEPT.
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.

AS PER ORIGINAL

# APPLICATION FOR EMPLOYMENT

READ CAREFULLY — PRINT OR TYPE/USE BLACK INK — DATE

| LAST | FIRST | MIDDLE | SOCIAL SECURITY NUMBER |
|---|---|---|---|
| RAY | ANTOINE | OSTERDEAN | 079-60-1918 |

| PRESENT ADDRESS: STREET | CITY | STATE | ZIP CODE | DATE & PLACE OF BIRTH |
|---|---|---|---|---|
| 5611 FAUBION 202 | HOUSTON | TX | 77096 | 9-11-67 CUTLER, NEW YORK |

ADDRESS FOR LAST 5 YEARS AND PERMANENT ADDRESS IF DIFFERENT FROM ABOVE: SEE ATTACHMENT

TELEPHONE: BUSINESS N/A RESIDENCE 772-5231

| POSITION | NO. OF DAYS LOST FROM WORK OR SCHOOL DURING THE PAST 12 MONTHS | DRIVERS LIC. NO. / TYPE |
|---|---|---|
| L.H. ASHBURY | 30 | 12400173 / CLASS C |

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

| In case of Emergency | U.S. CITIZEN/Permanent Resident Alien ☒ YES ☐ NO | Alien Registration No. |
|---|---|---|
| ADDRESS: REV K. RAY SAME | PHONE: SAME | N/A |

| EMPLOYMENT DESIRED ☐ FULL ☐ TEMPORARY ☐ PART TIME ☐ SUMMER | SALARY EXPECTED | DATE AVAILABLE FOR WORK | CAN YOU: |
|---|---|---|---|
| | STARTING | 12/91 | PERFORM SHIFT WORK ☒ YES ☐ NO<br>WORK OVERTIME ☒ YES ☐ NO (IF NECESSARY)? |

TYPE AND NO. OF YEARS EXPERIENCE IN THIS WORK: SHERIFF, DEPUTY CONSTABLE, 3 YEARS

SPECIAL SKILLS AND QUALIFICATIONS ACQUIRED FROM EMPLOYMENT OR OTHER EXPERIENCE
LAW ENFORCEMENT TRAINING FROM U.S. AIRFORCE
LAW ENFORCEMENT TRAINING FROM UNIVERSITY OF HOUSTON DOWNTOWN

| TYPING | DICTATION | OFFICE MACHINES OPERATED |
|---|---|---|
| 40 WPM | N/A | WORD PROCESSOR |

| OTHER MACHINES OPERATED | OTHER SKILLS |
|---|---|
| NCIC | N/A, TAHOMYZER 5000 |

(USE SPACE BELOW WITH FOREIGN LANGUAGES THAT YOU SPEAK, READ, OR WRITE.)

| SPANISH | 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 | | | | | | |
| SEVEN High | 9/84 | 6/87 | — | — | N/A | 6/87 |
| AIR FORCE | 3/88 | 4/91 | CJ | | N/A | 4/91 |
| MCCD Community College, Melbourne, FL | 1990 | 1991 | CJ | | N/A | " |
| | | | | | | |

| CLASS QUARTER OF CLASS YOU STOOD → | IN HIGH SCHOOL ☐ TOP ☐ 2ND ☒ 3RD ☐ LAST | IN COLLEGE/TRADE OR BUSINESS SCHOOL ☐ TOP ☐ 2ND ☐ 3RD ☐ LAST |
|---|---|---|

SPECIAL ACADEMIC HONORS AND SOCIETIES; SCHOOL CIVIC OR BUSINESS ACTIVITIES AND OFFICE HELD (EXCLUDE THOSE WHICH INDICATE COLOR, RELIGION, SEX OR NATURAL ORIGIN)

UNIVERSITY OF HOUSTON Police Academy Honor and Physical Grad

SPECIAL STUDY OR RESEARCH, COLLEGE OR OTHER

OTHER TIME INTEREST: READING, SPORTS

AS PER ORIGINAL 60 54

| BRANCH | FROM (MO/YR) | TO (MO/YR) | RANK OF ENTRY | RANK OF DISCHARGE |
|---|---|---|---|---|
| AIR FORCE | 3/88 | 4/91 | E-3 | E-3 |

MILITARY OCCUPATIONAL SPECIALTY (ESPECIALLY IF TECHNICAL IN NATURE)? LAW ENFORCEMENT PATROL

WHAT SPECIALIZED TRAINING DID YOU RECEIVE? HEAVY WEAPONS, INFOR. INTER, NCIC

WAS DISCHARGE HONORABLE? PLEASE GIVE DETAILS N/A

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 extent of accommodations 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 and to provide this information will not jeopardize or adversely affect any consideration you may receive for employment.

Please account 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 non-paid employment periods, show dates and locations.

| MONTH | YEAR | FROM & TO | EMPLOYER'S NAME & ADDRESS - CITY & STATE | POSITION - SALARY | GIVE SPECIFIC REASON FOR LEAVING |
|---|---|---|---|---|---|
| 5 | 91 | | NAME PRESENT OR LAST EMPLOYER: UNIVERSAL ASSET PROTECTION | SECURITY | WAS ENGAGED TO POLICE ACADEMY WHICH DEVOKED |
| | | | ADDRESS & TELEPHONE NUMBER: COCKRELL HILL TX 6694210 | 5.00 hr. | MUCH TIME FROM WORK. |
| 11 | 91 | | NAME OF SUPERVISOR: CAPTAIN DYE | | WAS TERMINATED. |
| 1 | 89 | | NAME PRIOR EMPLOYER: US AIR FORCE | LAW ENFORCEMENT PATROL | RECIEVED TWO ARTICLE 15'S DRUNK ON STATION, FAILURE TO REPORT |
| | | | ADDRESS & TELEPHONE NUMBER: PATRICK AFB FL 494-3000 | E-3 | A SUPERIOR |
| 1 | 91 | | NAME OF SUPERVISOR: RUBEN REYS | | |
| 1 | 88 | | NAME PRIOR EMPLOYER: US AIR FORCE | SAB | 1 YEAR TOUR |
| | | | ADDRESS & TELEPHONE NUMBER: DUNCAN OKLA N/A | | |
| 1 | 89 | | NAME OF SUPERVISOR: DAN KENING | SAB | |
| | 87 | | NAME PRIOR EMPLOYER: FOODS GIANT GROCERY | PREPARATION OF ENLISTMENT | BAG BOY |
| | | | ADDRESS & TELEPHONE NUMBER: TULSA - OUT OF BUSINESS | | $3.85 |
| | 87 | | NAME OF SUPERVISOR: MR. SMITH | | |

| | |
|---|---|
| HAVE YOU EVER FILLED OUT AN APPLICATION HERE BEFORE? | YES (NO) |
| HAVE YOU EVER BEEN EMPLOYED BY FORT BEND COUNTY BEFORE? | YES (NO) |
| IF SO, IN WHAT DEPARTMENT WERE YOU EMPLOYED? | N/A |
| WERE YOU ON LAY-OFF AND SUBJECT TO RECALL? | YES (NO) |
| WILL YOU TRAVEL IF THE JOB REQUIRES IT? | (YES) NO |
| DO YOU HAVE PHYSICAL DEFECTS WHICH PRECLUDE YOU FROM PERFORMING CERTAIN JOBS? | YES (NO) |

IF YES, PLEASE DESCRIBE N/A

Please list 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.

| REFERENCES | LAST NAME | ADDRESS-STREET, CITY, STATE, ZIP CODE | OCCUPATION & PHONE NO. | YEARS OF ACQUAINT. |
|---|---|---|---|---|
| 1. | ESCOBAR | 5013 DAUPHIN, HOU. TX 77053 | N/A 434-8430 | 5 |
| 2. | PHILLIPS | 2634 MONTECITO, HOU. TX 77045 | N/A 433-9625 | 5 |
| 3. | DUNBAR | 11215 FONTREN, HOU. TX. 7703 | GRADUATE 728-2965 | 3 MONTH. |

List any relatives, including those by marriage, in the employ of Fort Bend County

| NAME | TYPE OF WORK | LOCATION & PHONE # | RELATIONSHIP |
|---|---|---|---|
| N/A | | | |
| | | | |

List any employees you know best.

| NAME | LOCATION | NAME | LOCATION |
|---|---|---|---|
| N/A | | 8. | |

Have you ever been convicted under any criminal law within the past 5 years (excluding minor traffic violations)? ☐ Yes - Give details ☒ No

| May we contact your present employer? | NOW | LATER |
|---|---|---|
| | ☑ YES ☐ NO | ☐ YES ☐ NO |

I understand the falsification 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 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 probationary period is satisfactory.

I understand that 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 verbal, oral or written statements issued by Fort Bend County or its representatives.

Antonio O. Key — 12/20/91

SIGNATURE — DATE SIGNED

I understand that as part of the employment selection process, a background investigation report may be made whereby information is obtained through personal interviews with third parties. This information may include, but is not limited 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 additional disclosure of the nature and scope of the investigation.

# CONSTABLES OFFICE

Precinct - 4

60 55 AS PER ORIGINAL

#15

S.H. (Hal) Werlein
Constable

AGENDA ITEM

March 5, 1992

Judge Roy Cordes
Office of the County Judge
500 Jackson
Suite 103
Richmond, Texas 77469

Dear Judge Cordes:

Attached is the contract to provide law enforcement services to the New Territory Residential Community Association in accordance to Chapter 351 of the Texas Local Government Code.

Both the County Attorney and Auditor have approved this agreement.

Operational and communications procedures have been coordinated and approved by the Sheriff's Department.

Your approval of this law enforcement initiative will send a strong message of support to the New Territory Community.

Sincerely,

S.H. Werlein

S.H.(Hal) Werlein
Constable
Precinct 4

1221 Eldridge Road • Sugar Land, Texas 77478 • (713) 242-4014

**ORDER AUTHORIZING EXECUTION OF PROFESSIONAL SERVICES CONTRACT BETWEEN FORT BEND COUNTY AND NEW TERRITORY RESIDENTIAL COMMUNITY ASSOCIATION INC.**

**STATE OF TEXAS )**

**County of Fort Bend )**

On this the 9th day of March, 1992, the Commissioners' Court sitting as the governing body of Fort Bend County, Texas, at a regular meeting, upon motion of Commissioner Sitts, seconded by Commissioner Prestage, duly put and carried.

IT IS ORDERED that County Judge Roy L. Cordes, Jr. be, and he is hereby, authorized to execute an agreement for certain professional services between Fort Bend County and New Territory Residential Community Association Inc. for two (2), Fort Bend County, Precinct 4, Deputy Constables, in the amount of $ 83,285.00 for a period of twelve months beginning March 16, 1992 through and including March 15, 1993.

IT IS FURTHER ORDERED that this agreement be approved subject to correction by the County Auditor of the required payment of the Association.

SIGNED this the 9th day of March 1992, FORT BEND COUNTY, TEXAS.

BY: Roy L Cordes Jr
ROY L. CORDES, JR.
COUNTY JUDGE

ATTEST: Dianne Wilson
DIANNE WILSON
COUNTY CLERK

STATE OF TEXAS )

County of Fort Bend )

**AGREEMENT BETWEEN FORT BEND COUNTY AND**

**NEW TERRITORY RESIDENTIAL COMMUNITY ASSOCIATION INC.**

THIS AGREEMENT, made and entered into by and between FORT BEND COUNTY, hereinafter referred to as "County", body politic acting herein by and through this Commissioners' Court and New Territory Residential Community Association Inc., hereinafter referred to as "Association".

WHEREAS, the County and the Association desire to protect the public interest by providing law enforcement by the County in accordance with Chapter 351 of the Texas Local Government Code; and,

WHEREAS, the Association agrees to pay 100% of the costs to the County for supplying the law enforcement services; including salaries and any additional expenses the County may incur in providing the services under Chapter 351 of the Texas Local Government Code; and,

WHEREAS, the Constable of Precinct Four of Fort Bend County, who has law enforcement authority in the geographical area, agrees to provide the services and provide the appropriate number of deputies;

NOW THEREFORE, in consideration of the mutual covenants, agreements and benefits to both parties, it is AGREED as follows:

**SECTION I**

**DEFINITIONS**

For the purpose of this agreement, the following terms shall mean:

1.01 Area - That area herein referred to as "New Territory" and as more particularly described in the map records of the County Clerk of Fort Bend County, Texas, Volume 1400, Page 31.9-324.

1.02 Working Time - means the usual or normal hours that extra deputies are required to work in any calendar month and does not include any extra or overtime work as provided in the Fort Bend County Personnel Manual. The time the extra deputies are on duty within the area, the time the extra deputies are in court in connection with cases arising out of events occurring within the area, the time the extra deputies spend preparing reports and documents pertaining to events occurring in the area, the time the extra deputies spend in making preparations to provide law enforcement in the area, the time the extra deputies spend transporting persons arrested in the area to jail, the time the extra deputies spend investigating crimes or possible crimes committed in the area, and ninety-five percent (95%) of the time the extra deputies are on sick or vacation leave shall be deemed working time devoted to the area. The items listed above are explanatory and the meaning of "working time devoted to the area" is not limited to said list.

**SECTION II**

**PURPOSE**

2.01 The purpose of this agreement is to provide law enforcement protection by Fort Bend County to the Community of New Territory.

**SECTION III**

**TERM**

3.01 The initial term of this agreement shall commence on March 16, 1992, and end on March 15, 1993, unless sooner terminated as provided in this agreement.

3.02 This agreement may be terminated by either party for any reason by giving thirty (30) days written notice of the intent to terminate.

3.03 If the term of this agreement is terminated at any time other than at the end of a contract month, the monthly installment of payment for such contract month shall be prorated.

## SECTION IV

## SERVICES PROVIDED BY THE COUNTY

4.01 The County by and through the Constable's office of Precinct Four agrees to provide the following:

a. Two (2) of his deputies, hereinafter referred to as "extra deputies", to devote ninety-five percent (95%) of their Working Time to a certain area in Fort Bend County, Texas, known as New Territory.

b. The deputies shall perform duties under this agreement in the same manner as if the deputies were performing the duties in the absence of an agreement and shall perform these duties in a good workmanlike manner pursuant to applicable Fort Bend County policies and procedures.

c. The deputies shall submit written copies of any felony offense report and subsequent copies of investigative reports to the Fort Bend Sheriff's Department.

d. The deputies performing the duties shall promptly notify the Fort Bend County Sheriff's Department of the receipt and/or response to a complaint constituting a felony offense and on request shall secure and preserve the scene of the offense for a reasonable time until the arrival of a representative of the Fort Bend County Sheriff's Department.

e. The Constable, or his representative, shall notify the Association at least ten (10) days in advance of the vacation time to be taken by the extra deputies and notify the Association as soon as possible when the extra deputy is

on sick leave.

f. Appoint the above-designated number of extra deputies desired by the Association, effective at the beginning of the one-year period mentioned in Section III of this agreement, so as to enable (but not require) the Constable to appoint said extra deputies to devote ninety-five percent (95%) of their working time to the said area in Fort Bend County, Texas.

**SECTION V.**

**AUTHORITY**

5.01 The County by and through the Constable of Precinct Four retains authority to supervise the deputies who provide the services and, in an emergency, may assign the deputies to duties other than those to be performed under this agreement.

**SECTION VI.**

**COUNTY EMPLOYEES**

6.01 The deputies performing duties under this agreement remain county employees subject to the same benefits and restrictions as any other deputy.

6.02 The County shall provide the Association with certificates of insurance evidencing the amounts of coverage of employees workmans compensation insurance, general comprehensive liability insurance and automobile damage and liability insurance.

6.03 The County agrees to perform the services described herein in a good, workmanlike manner and in accordance with its law enforcement knowledge and security procedures; provided, however, that the status of the County shall at all times be that of an INDEPENDENT CONTRACTOR and not the master/servant, principal/agent, employer/employee or a partner of the Association or any of the separate entities or organizations comprising homeowner, its successor or assigns.

## SECTION VII.

## INCREASES

7.01 The Association agrees to pay any of the following increases of the deputies' allowances and/or benefits that may occur during the term of this agreement:

1. Social Security
2. Retirement
3. Workers Compensation/unemployment
4. Health and Life Insurance
5. Death and Dismemberment Insurance
6. Salaries

7.02 Upon thirty (30) days notice by the County to the Association of such increases, the Association shall pay in accordance with 8.01 and 8.03.

## SECTION VIII.

## PAYMENT BY ASSOCIATION

8.01 All payments to Fort Bend County shall be remitted to the Office of the County Treasurer, 309 South Fourth Street, 5th Floor, Richmond, Texas 77469, Attention: Kathy Hynson.

8.02 The Association agrees to pay Fort Bend County the sum of $ 83,295.00 to be used by Fort Bend County for the purpose of paying ninety-five percent (95%) of the salaries and expenses of said extra deputies for a period of one year beginning March 16, 1992.

8.03 The said sum shall be due and payable in Twelve (12) equal monthly installments of $ 6,941.00. Each monthly installment shall be due and payable on or before the 10th day of each succeeding calendar month during the term of this agreement.

8.04 If the last installment is for a fraction of a contract month (or pursuant to Section 3.03), the amount of such last installment shall be such fraction or prorated part of the regular monthly installment.

**SECTION IX.**

**REFUND**

9.01 It is further understood and agreed that this agreement is not intended (nor shall it be construed) to obligate the Constable of Precinct Four in any manner whatsoever, and that the County shall have no liability whatsoever to the Association other than to refund the money paid by the Association to the County, Pursuant to this agreement if the Constable of Precinct Four does not assign the extra deputies to devote substantially ninety-five percent (95%) of their working time to said area for the said period of one year, then and in that event, the Association shall be obligated to pay the County only a proportionate part of the annual sum, and if the amount paid by the Association to the County exceeds said proportionate part, the Association shall be entitled to a refund from the County of the excess amount paid. Such proportionate amount shall be calculated by dividing the annual sum (the sum stated in Section VIII of this agreement by the above-stated number of extra deputies desired by the Association to determine the annual rate per deputy, then determining for each of the extra deputies the fraction of the term (or period of this agreement) that such deputy devoted substantially ninety-five percent (95%) of his/her working time to said area, then calculating the appropriate amount of each of the extra deputies by applying his/her fraction to the above-mentioned annual rate per deputy, then taking the sum of the said appropriate amount, said sum being the proportionate amount hereinabove mentioned. Any and all questions as to whether or not the extra deputies devoted substantially ninety-five percent (95%) of their working time to

an area would be determined by the Constable of Precinct Four. Any refund that would be due is determined by the Fort Bend County Auditor and his determination shall be final and conclusive.

**SECTION X.**

**ASSIGNMENTS**

10.01 This agreement is not assignable.

**SECTION XI.**

**HOLD HARMLESS**

11.01 The Association agrees for itself, it's 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 while performing under the terms of this agreement.

**SECTION XII.**

**SEVERABILITY**

12.01 The provisions of this agreement are severable, and if any word, phrase, clause, sentence, paragraph, section or other part of this contract or the application thereof, to any person or circumstance, shall ever be held by any court of regulatory authority of competent jurisdiction to be invalid or unconstitutional for any reason, the remainder of this agreement and the application of such word, phrase, clause, sentence, paragraph, section or other part of this agreement to other persons or circumstances shall not be affected thereby, unless in the opinion of the County, the purposes of this agreement have been rendered useless.

## SECTION XIII.

## ENTIRE AGREEMENT; REQUIREMENT OF A WRITING

13.01 It is understood and agreed that the entire agreement of the parties is contained herein, to include Exhibit A, 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 XIV.

## SERVICES NOT PROVIDED FOR

14.01 The terms and provisions of this agreement constitute the entire agreement between the County and the Association, and no modification of this contract shall be effective unless in writing and executed by an executive officer of the Association.

## SECTION XV

## NOTICE

15.01 Notices, correspondence, and all other communications shall be postage prepaid certified or registered mail addressed to the Fort Bend county Commissioners' Court and submitted to the following representative:

County Judge, Fort Bend County

P.O. Box 368-Richmond, Texas 77469

ATT: Roy L. Cordes, Jr.

Notice to Association shall be delivered to:

New Territory Residential Community Association

6101 Homeward Way

Sugar Land, Texas 77479

SIGNED this 9th day of March, 1992 in FORT BEND COUNTY, TEXAS.

BY: _____

ROY L. CORDES, JR., County Judge

_____ _____

Robert Grayless, County Auditor Ben W. Childers, County Attorney

New Territory Residential Community Association

BY: _____

W. Douglas Goff, President

Exhibit "A"

**ADDENDUM**

**COST OF SERVICE**

This addendum to Page 1, Para 2, of "ORDERS AUTHORIZING EXECUTION OF PROFESSIONAL SERVICES CONTRACT BETWEEN FORT BEND COUNTY AND NEW TERRITORY RESIDENTIAL COMMUNITY ASSOCIATION INC." is submitted herewith, and is hereby issued as an attachment to subject order, and is integrated into the basic order, and will remain in effect throughout the life of the basic order.

I. Personnel Costs: (80 Hours)

| | |
|---|---|
| Salary | $ 51,064.00 |
| FICA | 3,906.00 |
| Retirement | 3,574.00 |
| Ins. (Health/Life) | 7,800.00 |
| Workmen's Comp./Unemployment | 1,772.00 |
| TOTAL | $ 68,116.00 |

**Personnel Cost -** **$ 68,116.00**

II. **Equipment Costs**: (80 Hours)

NOTE : Fort Bend County will purchase one (1) police vehicle which will be used by the deputies servicing this contract.

| | |
|---|---|
| Chevy Caprice / Police Package | $ 14,000.00 |
| Emergency Lights & Equipment | 900.00 |
| Radio | 1,100.00 |
| | $ 16,000.00 |
| Vehicle Maintenance & Fuel | $ 1,000.00 |

**Total Equipment / Maintenance Cost - $ 17,000.00**

III. **Ancillary Costs**:

3% of the total cost of service will be added to the contract cost for additional supervision, printing, dispatch requirements, clerical support ect..

**CONTRACT COST :** (80 Hours)

| | | |
|---|---|---|
| $ 68,116.00 | - | Salary & Benefits |
| 17,000.00 | - | Vehicle, Equipment & Maint. |
| $ 85,116.00 | | |

$ 85,116.00 X 3% = $ 87,669.00

$ 87,669.00 X 95% = $ 83,285.00

| | |
|---|---|
| **Total Cost to County =** | **$ 1,831.00** |
| **Total Cost To Association =** | **$ 83,285.00** |
| Paid in 12 equal monthly payments of | $ 6,941.00 |

STATE OF TEXAS )

County of Fort Bend )

**AGREEMENT BETWEEN FORT BEND COUNTY AND**

**NEW TERRITORY RESIDENTIAL COMMUNITY ASSOCIATION INC.**

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WHEREAS, the County and the Association desire to protect the public interest by providing law enforcement by the County in accordance with Chapter 351 of the Texas Local Government Code; and,

WHEREAS, the Association agrees to pay 100% of the costs to the County for supplying the law enforcement services; including salaries and any additional expenses the County may incur in providing the services under Chapter 351 of the Texas Local Government Code; and,

WHEREAS, the Constable of Precinct Four of Fort Bend County, who has law enforcement authority in the geographical area, agrees to provide the services and provide the appropriate number of deputies;

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**SECTION II**

**PURPOSE**

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**SECTION III**

**TERM**

3.01 The initial term of this agreement shall commence on March 16, 1992, and end on March 15, 1993, unless sooner terminated as provided in this agreement.

3.02 This agreement may be terminated by either party for any reason by giving thirty (30) days written notice of the intent to terminate.

3.03 If the term of this agreement is terminated at any time other than at the end of a contract month, the monthly installment of payment for such contract month shall be prorated.

## SECTION IV

## SERVICES PROVIDED BY THE COUNTY

4.01 The County by and through the Constable's office of Precinct Four agrees to provide the following:

a. Two (2) of his deputies, hereinafter referred to as "extra deputies", to devote ninety-five percent (95%) of their Working Time to a certain area in Fort Bend County, Texas, known as New Territory.

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d. The deputies performing the duties shall promptly notify the Fort Bend County Sheriff's Department of the receipt and/or response to a complaint constituting a felony offense and on request shall secure and preserve the scene of the offense for a reasonable time until the arrival of a representative of the Fort Bend County Sheriff's Department.

e. The Constable, or his representative, shall notify the Association at least ten (10) days in advance of the vacation time to be taken by the extra deputies and notify the Association as soon as possible when the extra deputy is

on sick leave.

f. Appoint the above-designated number of extra deputies desired by the Association, effective at the beginning of the one-year period mentioned in Section III of this agreement, so as to enable (but not require) the Constable to appoint said extra deputies to devote ninety-five percent (95%) of their working time to the said area in Fort Bend County, Texas.

**SECTION V.**

**AUTHORITY**

5.01 The County by and through the Constable of Precinct Four retains authority to supervise the deputies who provide the services and, in an emergency, may assign the deputies to duties other than those to be performed under this agreement.

**SECTION VI.**

**COUNTY EMPLOYEES**

6.01 The deputies performing duties under this agreement remain county employees subject to the same benefits and restrictions as any other deputy.

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6.03 The County agrees to perform the services described herein in a good, workmanlike manner and in accordance with its law enforcement knowledge and security procedures; provided, however, that the status of the County shall at all times be that of an INDEPENDENT CONTRACTOR and not the master/servant, principal/agent, employer/employee or a partner of the Association or any of the separate entities or organizations comprising homeowner, its successor or assigns.

## SECTION VII.

## INCREASES

7.01 The Association agrees to pay any of the following increases of the deputies' allowances and/or benefits that may occur during the term of this agreement:

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6. Salaries

7.02 Upon thirty (30) days notice by the County to the Association of such increases, the Association shall pay in accordance with 8.01 and 8.03.

## SECTION VIII.

## PAYMENT BY ASSOCIATION

8.01 All payments to Fort Bend County shall be remitted to the Office of the County Treasurer, 309 South Fourth Street, 5th Floor, Richmond, Texas 77469, Attention: Kathy Hynson.

8.02 The Association agrees to pay Fort Bend County the sum of $ 83,295.00 to be used by Fort Bend County for the purpose of paying ninety-five percent (95%) of the salaries and expenses of said extra deputies for a period of one year beginning March 16, 1992.

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## SECTION IX.

## REFUND

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an area would be determined by the Constable of Precinct Four. Any refund that would be due is determined by the Fort Bend County Auditor and his determination shall be final and conclusive.

**SECTION X.**

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10.01 This agreement is not assignable.

**SECTION XI.**

**HOLD HARMLESS**

11.01 The Association agrees for itself, it's 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 while performing under the terms of this agreement.

**SECTION XII.**

**SEVERABILITY**

12.01 The provisions of this agreement are severable, and if any word, phrase, clause, sentence, paragraph, section or other part of this contract or the application thereof, to any person or circumstance, shall ever be held by any court of regulatory authority of competent jurisdiction to be invalid or unconstitutional for any reason, the remainder of this agreement and the application of such word, phrase, clause, sentence, paragraph, section or other part of this agreement to other persons or circumstances shall not be affected thereby, unless in the opinion of the County, the purposes of this agreement have been rendered useless.

## SECTION XIII.

## ENTIRE AGREEMENT; REQUIREMENT OF A WRITING

13.01 It is understood and agreed that the entire agreement of the parties is contained herein, to include Exhibit A, 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 XIV.

## SERVICES NOT PROVIDED FOR

14.01 The terms and provisions of this agreement constitute the entire agreement between the County and the Association, and no modification of this contract shall be effective unless in writing and executed by an executive officer of the Association.

## SECTION XV

## NOTICE

15.01 Notices, correspondence, and all other communications shall be postage prepaid certified or registered mail addressed to the Fort Bend county Commissioners' Court and submitted to the following representative:

County Judge, Fort Bend County

P.O. Box 368-Richmond, Texas 77469

ATT: Roy L. Cordes, Jr.

Notice to Association shall be delivered to:

New Territory Residential Community Association

6101 Homeward Way

Sugar Land, Texas 77479

SIGNED this 9th day of March, 1992 in FORT BEND COUNTY, TEXAS.

BY: _____

ROY L. CORDES, JR., County Judge

_____ _____

Robert Grayless, County Auditor Ben W. Childers, County Attorney

New Territory Residential Community Association

BY: _____

W. Douglas Goff, President

Exhibit "A"

**ADDENDUM**

**COST OF SERVICE**

This addendum to Page 1, Para 2, of "ORDERS AUTHORIZING EXECUTION OF PROFESSIONAL SERVICES CONTRACT BETWEEN FORT BEND COUNTY AND NEW TERRITORY RESIDENTIAL COMMUNITY ASSOCIATION INC." is submitted herewith, and is hereby issued as an attachment to subject order, and is integrated into the basic order, and will remain in effect throughout the life of the basic order.

I. Personnel Costs: (80 Hours)

| | |
|---|---|
| Salary | $ 51,064.00 |
| FICA | 3,906.00 |
| Retirement | 3,574.00 |
| Ins. (Health/Life) | 7,800.00 |
| Workmen's Comp./Unemployment | 1,772.00 |
| TOTAL | $ 68,116.00 |

**Personnel Cost - $ 68,116.00**

II. Equipment Costs: (80 Hours)

NOTE : Fort Bend County will purchase one (1) police vehicle which will be used by the deputies servicing this contract.

| | |
|---|---|
| Chevy Caprice / Police Package | $ 14,000.00 |
| Emergency Lights & Equipment | 900.00 |
| Radio | 1,100.00 |
| | $ 16,000.00 |
| Vehicle Maintenance & Fuel | $ 1,000.00 |

**Total Equipment / Maintenance Cost - $ 17,000.00**

III. Ancillary Costs:

3% of the total cost of service will be added to the contract cost for additional supervision, printing, dispatch requirements, clerical support ect..

60 80

. **CONTRACT COST :** (80 Hours)

$ 68,116.00 - Salary & Benefits

17,000.00 - Vehicle, Equipment & Maint.

$ 85,116.00

$ 85,116.00 X 3% = $ 87,669.00

$ 87,669.00 X 95% = $ 83,285.00

**Total Cost to County =** **$ 1,831.00**

**Total Cost To Association =** **$ 83,285.00**

Paid in 12 equal monthly payments of $ 6,941.00

60 81 16

# County Attorney
FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

AREA CODE 713
341-4555
FAX (713) 341-4557

March 3, 1992

The Honorable Roy L. Cordes, Jr.
County Judge
Fort Bend County, Texas

RE: Agreement between Orchard Creek Hospital and Fort Bend County

Dear Judge Cordes:

Enclosed are duplicates of an agreement for drug screening by Orchard Creek Hospital pursuant to Fort Bend County's Drug Policy.

This office has no objections to the "Contractual Agreement" form.

Very truly yours,

Portia Poindexter

Portia Poindexter
First Assistant County Attorney

PP:la/orchard.let/wp/2608
Enclosures

cc: Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Richard Selleh, Personnel Director

RECEIVED
MAR - 4 1992
COUNTY JUDGE

309 So. Fourth St., Suite 621, Richmond, Texas 77469

60 82

AS PER ORIGINAL

ORCHARD CREEK HOSPITAL

P.O. Box 1628 4910 Airport Avenue Rosenberg, Texas 77471 (713) 342-0010

**CONTRACTUAL AGREEMENT**

Upon request of Fort Bend County, Orchard Creek Hospital agrees to provide pre-employment drug testing through the Orchard Creek Clinic, a division of Cambridge International.

Orchard Creek Hospital agrees to the following:

1. To schedule pre-employment drug testing only upon written request of the personnel office for employment candidates of Fort Bend County.

2. To provide maximum allowable privacy to candidates when providing a sample.

3. To officially document the procedure through an outpatient record at Orchard Creek Clinic.

4. To provide appropriate chain of custody for all samples.

5. To bill Fort Bend County on a monthly basis.

6. To provide a telephone report within 4 working days and a written report when requested, upon receipt of a written consent from the candidate.

7. To receive a signed consent for release of information from each candidate prior to testing.

8. To perform the (NIDA approved/DOT required) standard 10-12 drug screen which measures for levels of the following:

   * amphetamines
   * methamphetamines
   * barbiturates
   * canabanoids
   * cocaine
   * opiates
   * PCP
   * methadone
   * propoxyphene
   * phenothiaxine
   * methaqualone
   * benzodiazepines

RECEIVED
MAR - 5 1992
COUNTY JUDGE

Fort Bend County agrees to the following:

1. To provide each candidate a written authorization to report for drug testing. Such authorization must be surrendered to Orchard Creek Hospital/Clinic personnel at the time of the testing.

2. To schedule or require the candidate to schedule an appointment prior to the visit.

3. To remit payment within 30 days of billing.

4. To reimburse Orchard Creek Hospital/Clinic $28.50 per urine drug screen.

5. To advise Orchard Creek Hospital/Clinic of preferred cut off levels per drug.

Both parties agree to the following:

1. This agreement is in force for the period of March 1, 1992 to December 31, 1992.

2. This agreement may be terminated by either party within thirty (30) days of receipt of written notice.

Trudy Millard Krause
Orchard Creek Hospital/Clinic

Judge Roy L. Cordes, Jr.
Fort Bend County

60 84 #17 cv

AS PER ORIGINAL

FORT BEND COUNTY
RURAL FIRE DISTRICT #2
P. O. BOX 295
ORCHARD TX 77464-0295

February 26, 1992

Roy L. Cordes, Jr.
County Judge
Fort Bend County
P. O. Box 368
Richmond TX 77469

Dear Judge Cordes,

Enclosed please find a letter of resignation from Maurice Stavinoha from the Fort Bend County Rural Fire District #2 Board effective December 31, 1991.

Since this leaves a vacancy, we respectfully request that Larry Watkins, P. O. Box 323, Orchard TX 77464-0323 be appointed as her replacement.

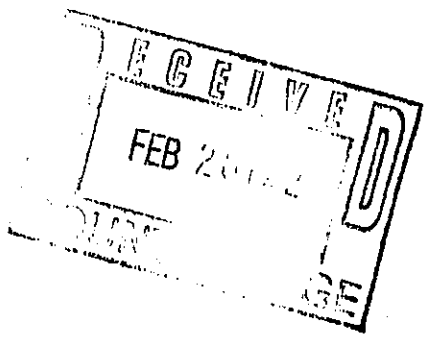
Thank you for your assistance in this matter. I look forward to hearing from you soon.

Sincerely,

Christine M. Simmons

Christine M. Simmons
Secretary

Enclosure



AS PER ORIGINAL

February 18, 1992

Dear Mr. Reincker,

I have enjoyed serving the last two years on the Orchard Fire District Board, but due to obligations with my children, I hereby resign as of December 31, 1991.

Sincerely,
Maurice Stavenhagen

#18

60 86

AS PER ORIGINAL

**MARSHA P. GAINES**
Fort Bend County Tax Assessor/Collector
P.O. Box 399 Richmond, Texas 77469 (713) 341-3710

To: Judge Roy L. Cordes, Jr.
Commissioner R. L. "Bud" O'Shieles
Commissioner Grady Prestage
Commissioner Alton B. Pressley
Commissioner Bob Lutts
Dianne Wilson
Robert Grayless
Ben "Bud" Childers

From: Marsha P. Gaines

Date: March 4, 1992

Subject: Commissioners Court Agenda - Over $500.00 Refund

Please place the following on the March 9, 1992, Commissioners Court Agenda:

1. Approval on refund for Aron S. Gordon per CAD, $24,684.29

   Interest due per Texas Property Tax Code 42.43(b); to be paid by Fort Bend County $4,162.95.

   Total Refund $28,847.24

/ Marsha P. Gaines by Pamela L. Wittrebn

MPG:jkr

Attachments

ARON S. GORDON
2401 FOUNTAINVIEW
SUITE 350
HOUSTON, TEXAS 77057
(713) 626-9292
FAX:(713) 784-5312

60 87
AS PER ORIGINAL

FCC/TAC
FEB 24 1992
FEB 25 1992

February 20, 1992

Patsy Schultz
Fort Bend County Tax Assessor/Collector
P.O. Box 399
Richmond, TX 77469

Dear Ms. Schultz,

Please find enclosed the application for tax refunds that have been signed by Mr. Gordon. As per our telephone conversation, it is my understanding that the interest on these tax refunds is paid out of the general fund and therefore is not reflected on these applications.

Sincerely,

Douglas E. Fesler
Controller

DEF/slp
enclosures

60 88

AS PER ORIGINAL

FBC/TAC

FEB 24 1992

State Property Tax Board
Tax Refund Application 31.11 (4/82)

APPLICATION FOR TAX REFUND

Collecting Office Name: Fort Bend County Tax Office
Collecting Tax For: Fort Bend County
(Taxing Units)
P O Box 399, Richmond, Texas, 77469
Address: City,State,Zip

In order to apply for a tax refund, the following information must be provided by the taxpayer.
IDENTIFICATION OF PROPERTY OWNER:
Name: Gordon Aron S
Address: 206 Kinkaid School Rd, Houston, Texas, 77024
Telephone Number (if additional information is needed):

IDENTIFICATION OF PROPERTY:
Description of Property: 0390 Ben Orsburn, Acres 100.95, Pt in Ft Bend MUD #44
Address or Location of Property:
Account Number of Property: 0390-00-000-0600-907 or Receipt #91020950092

INFORMATION OF PAYMENT ON TAXES

| Name of Taxing Unit From Which Refund is Requested | Year for Which Refund is Requested | Date of the Tax Payment | Amount of Taxes Paid | Amount of Tax Refund Requested |
|---|---|---|---|---|
| FBC | 19 90 | 1-25-91 | $ 8618.84 | $ 8573.60 |
| FBC | 19 89 | 12-18-89 | $ 8380.87 | $ 8338.64 |
| | 19 | | $ | $ |

Taxpayer's reason for refund (attach supporting documentation)
Grant Ag for the above referenced property

"I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct."

Aron S. Gordon — 2/20/92
Signature — Date of Application of Tax Refund

DETERMINATION OF TAX REFUND ____Approval ____Disapproval

Signature of Authorized Officer — Date

Signature of Presiding Officer(s) of Taxing Unit(s) for Refund Applications over $500 — Date

Any person who makes a false entry upon the foregoing record shall be subject to one of the following penalties: 1. Imprisonment of not more than 10 years nor less than 2 years and/or a fine of not more than $5000 or both such fine and imprisonment; 2. confinement in jail for a term up to 1 year or a fine not to exceed $2000 or both such fine and imprisonment as set forth in Section 37.10, Penal Code.

Refund 31.11

60 89

**MARSHA P. GAINES**

AS PER ORIGINAL

Fort Bend County Tax Assessor/Collector

P.O. Box 399 Richmond, Texas 77469 (713) 341-3710

| CL | Refund |
|---|---|
| 33.34 | 6582.52 |
| 5.58 | 1102.37 |
| 3.31 | 653.75 |
| 42.23 | 8338.64 |

*** DUPLICATE ***

PROPERTY TAX COLLECTIONS FOR:

County of Fort Bend

OFFICIAL TAX RECEIPT

Posted = 06/11/90

Effective = 12/18/89

Account # 0390000000600907
As of 1991 value 1,209,280
Legal 0390 BEN ORSBURN, ACRES 100.95, PT IN FORT BEND MUD #44

CCAD # R46779
NO EXEMPTIONS

Receipt # 90060877450
Collected $8,380.87

| Year | Unit | Levy Paid | P & I | Fees | PAYMENT |
|---|---|---|---|---|---|
| 89 | 79 | 6,615.86 | .00 | .00 | 6,615.86 |
| 89 | 78 | 1,107.95 | .00 | .00 | 1,107.95 |
| 89 | 77 | 657.06 | .00 | .00 | 657.06 |

TOTAL APPLIED TO
LEVY $8,380.87
P&I
FEES

TOTAL $8,380.87 PAID
LEVY OWED

GORDON ARON S
2401 FOUNTAINVIEW STE 350

HOUSTON TX 77057-4818

60 90

**MARSHA P. GAINES**
Fort Bend County Tax Assessor/Collector
P.O. Box 399 Richmond, Texas 77469 (713) 341-3710

AS PER ORIGINAL

C & Refund

36.60 6935.43
5.32 1007.40
3.33 630.77
45.05 8573.60

PROPERTY TAX COLLECTIONS FOR:

County of Fort Bend

OFFICIAL TAX RECEIPT

Posted = 02/19/91

Effective = 01/25/91

Account # 0390000000600907
As of 1991 value 1,209,280
Legal 0390 BEN ORSBURN, ACRES 100.95, PT IN FORT BEND MUD #44

CCAD # R46779
NO EXEMPTIONS

Receipt # 91020950092
Collected $8,618.84

| Year | Unit | Levy Paid | P & I | Fees | PAYMENT |
|---|---|---|---|---|---|
| 90 | 77 | 634.10 | .00 | .00 | 634.10 |
| 90 | 78 | 1,012.71 | .00 | .00 | 1,012.71 |
| 90 | 79 | 6,972.03 | .00 | .00 | 6,972.03 |

TOTAL APPLIED TO
LEVY $8,618.84
P&I
FEES
TOTAL $8,618.84 PAID
LEVY OWED

GORDON ARON S
206 KINKAID SCHOOL ROAD
HOUSTON TX 77024

TAX YEAR(S): 1990 CHANGE # SUSP. #760 91

AS PER ORIGINAL

FORT BEND CENTRAL APPRAISAL DISTRICT JAN 1 4 1992

PROPERTY TO BE: ADDED ____ CHANGED X DELETED ____

JURISDICTION SUBMITTING CHANGE ____

APPROVED BY Dawn Walker

DATE 1-9-92 H.W. 1-9-92 pd/dlym

NAME CHANGE ____ LEGAL CHANGE ____ ACREAGE CHANGE ____ JURISDICTION ____ DELETE ____

ADDRESS CHANGE ____ VALUE CHANGE X AG VALUE CHANGE ____ MISCELLANEOUS ____ CATEGORY ____

EXEMPTION CHANGES: HOMESTEAD ____ OVER 65 ____ DISABILITY ____ VETERAN ____

ORIGINAL ACCOUNT INFO

ACCT# 0390-00-000-0600-907

PROPERTY I.D. - R # 46779

OWNER Gordon Aron S

ADDRESS 2401 Fountainview Ste 350

Houston TX 77057-4818

NEW ACCOUNT INFO

ACCT# ____

PROPERTY I.D. - R # ____

OWNER ____

ADDRESS ____

| G | C | S | H | W | D | F | J | R |
|---|---|---|---|---|---|---|---|---|
| 01 | C | 507 | H117 | H | D01 | F01 | J | R |

| G | C | S | H | W | D | F | J | R |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |

LEGAL 0390 Ben Orsbu pt in Ft Bend Mud #

ACRES ____

SITUS FM 1464

MAP # ____

EXPLANTATION - SOURCE: A

Hold until Judy says Work!

1-15-91

ACRES ____

ment

ORIGINAL VALUES

| | | |
|---|---|---|
| LAND HS | | |
| LAND NON HS | 1539080 | 04 |
| LAND AG MKT | | |
| LAND AG USE | | |
| IMPROVEMENT HS | | |
| IMPROVE.NON HS | | |
| PERSONAL | | |
| MINERAL | | |
| RENDERED VALUE | | |
| HOMESTEAD | | |
| OVER 65 | YEAR | |
| FROZEN LEVY | | |
| DISABILITY | | |
| VETERAN | | |

| | | CATEGORY |
|---|---|---|
| LAND NON HS | | |
| LAND AG MKT | 1539080 | 01 |
| LAND AG USE | 8080 | 01 |
| IMPROVEMENT HS | | |
| IMPROVE.NON HS | | |
| PERSONAL | | |
| MINERAL | | |
| RENDERED VALUE | | |
| HOMESTEAD | | |
| OVER 65 | YEAR | |
| FROZEN LEVY | | |
| DISABILITY | | |
| VETERAN | | |

DEPARTMENT / CHANGES MADE:

COM. ____ RES. ____ LAND TW P.P. ____ MAP ____ SCHOOL ____

PROPERTY CARD ____ DATA FILE ____ AUDIT ____

SUBMITTED BY: ____

CUSTOMER ____

PHONE ____

REV. 3/10/86

60 92

TAX YEAR(S): 1989

CHANGE # SUPP. #21

AS PER ORIGINAL

FORT BEND CENTRAL APPRAISAL DISTRICT

JAN 14 1992

PROPERTY TO BE: ADDED ____
CHANGED X
DELETED ____

JURISDICTION SUBMITTING CHANGE CAD
APPROVED BY Harry Watson
DATE 1-9-92 H.W. 1-9-92 posted lgm

NAME CHANGE ____
LEGAL CHANGE ____
ACREAGE CHANGE ____
JURISDICTION ____
DELETE ____

ADDRESS CHANGE ____
VALUE CHANGE X
AG VALUE CHANGE ____
MISCELLANEOUS ____
CATEGORY ____

EXEMPTION CHANGES:
HOMESTEAD ____
OVER 65 ____
DISABILITY ____
VETERAN ____

ORIGINAL ACCOUNT INFO

ACCT# 0390-00-000-0600-907
PROPERTY I.D. - R # 46779
OWNER Gordon Aron S
ADDRESS 2401 Fountainview Ste 350
Houston Tx 77057-4818

| G | C | S | H | W | D | F | J | R |
|---|---|---|---|---|---|---|---|---|
| 01 | | 07 | 117 | | 01 | 01 | | |

LEGAL 0390 Ben Orsburn
PT in Fort Bend Mud & 44
ACRES 100.95
SITUS ____
MAP # ____

NEW ACCOUNT INFO

ACCT# ____
PROPERTY I.D. - R # ____
OWNER ____
ADDRESS ____

| G | C | S | H | W | D | F | J | R |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |

LEGAL ____
ACRES ____
SITUS ____
MAP # ____

EXPLANTATION - SOURCE: Ag granted by Judgment.

| ORIGINAL VALUES | | CATEGORY |
|---|---|---|
| LAND HS | | |
| LAND NON HS | 2009,950 | D4 |
| LAND AG MKT | | |
| LAND AG USE | | |
| IMPROVEMENT HS | | |
| IMPROVE.NON HS | | |
| PERSONAL | | |
| MINERAL | | |
| RENDERED VALUE | | |
| HOMESTEAD | | |
| OVER 65 | YEAR | |
| FROZEN LEVY | | |
| DISABILITY | | |
| VETERAN | | |

| NEW VALUES | | CATEGORY |
|---|---|---|
| LAND HS | | |
| LAND NON HS | | |
| LAND AG MKT | 2009950 | D1 |
| LAND AG USE | 8080 | D1 |
| IMPROVEMENT HS | | |
| IMPROVE.NON HS | | |
| PERSONAL | | |
| MINERAL | | |
| RENDERED VALUE | | |
| HOMESTEAD | | |
| OVER 65 | YEAR | |
| FROZEN LEVY | | |
| DISABILITY | | |
| VETERAN | | |

DEPARTMENT / CHANGES MADE:
COM. ____ RES. ____ LAND TW P.P. ____ MAP ____ SCHOOL ____
PROPERTY CARD ____ DATA FILE ____ AUDIT ____

SUBMITTED BY: ____

CUSTOMER ____
PHONE ____

REV. 3/10/86

60 93

State Property Tax Board
Tax Refund Application 31.11 (4/82)

FBC/TAC
FEB 24 1992

AS PER ORIGINAL

# APPLICATION FOR TAX REFUND

Collecting Office Name: Fort Bend County Tax Office
Collecting Tax For: Fort Bend County
(Taxing Units)
P O Box 399, Richmond, Texas, 77469
Address: City, State, Zip

In order to apply for a tax refund, the following information must be provided by the taxpayer.

IDENTIFICATION OF PROPERTY OWNER:
Name: Gordon Aron S
Address: 206 Kinkaid School Rd, Houston, Texas, 77024
Telephone Number (if additional information is needed):

IDENTIFICATION OF PROPERTY:
Description of Property: 0422 T T R R, Acres 3.97

Address or Location of Property:
Account Number of Property: 0422-00-000-0700-907 or Receipt #91020950115

INFORMATION OF PAYMENT ON TAXES

| Name of Taxing Unit From Which Refund is Requested | Year for Which Refund is Requested | Date of the Tax Payment | Amount of Taxes Paid | Amount of Tax Refund Requested |
|---|---|---|---|---|
| FBC | 19 90 | 1-25-91 | $ 338.97 | $ 337.18 |
| FBC | 19 89 | 12-18-89 | $ 140.70 | $ 139.03 |
| | 19 | | $ | $ |

Taxpayer's reason for refund (attach supporting documentation)
Grant Ag for the above referenced property

"I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct."

Aron S Gordon — Signature
2/20/92 — Date of Application of Tax Refund

DETERMINATION OF TAX REFUND ____Approval ____Disapproval

Signature of Authorized Officer — Date

Signature of Presiding Officer(s) of Taxing Unit(s) for Refund Applications over $500 — Date

Any person who makes a false entry upon the foregoing record shall be subject to one of the following penalties: 1. Imprisonment of not more than 10 years nor less than 2 years and/or a fine of not more than $5000 or both such fine and imprisonment; 2. confinement in jail for a term up to 1 year or a fine not to exceed $2000 or both such fine and imprisonment as set forth in Section 37.10, Penal Code.

Refund 31.11

60 94

# MARSHA P. GAINES

Fort Bend County Tax Assessor/Collector

P.O. Box 399 Richmond, Texas 77469 (713) 341-3710

AS PER ORIGINAL

| C L | Refund |
|---|---|
| 1.32 | 109.75 |
| .22 | 18.38 |
| .13 | 10.90 |
| 1.67 | 139.03 |

*** DUPLICATE ***

PROPERTY TAX COLLECTIONS FOR:

County of Fort Bend

OFFICIAL TAX RECEIPT

Posted = 06/11/90

Effective = 12/18/89

Account # 0422000000700907
As of 1991 value 47,560
Legal 0422 T T R R, ACRES 3.97

CCAD # R47295
NO EXEMPTIONS

Receipt # 90060877451
Collected $140.70

| Year | Unit | Levy Paid | P & I | Fees | PAYMENT |
|---|---|---|---|---|---|
| 89 | 79 | 111.07 | .00 | .00 | 111.07 |
| 89 | 78 | 18.60 | .00 | .00 | 18.60 |
| 89 | 77 | 11.03 | .00 | .00 | 11.03 |

TOTAL APPLIED TO

| | |
|---|---|
| LEVY | $140.70 |
| P&I | |
| FEES | |
| TOTAL | $140.70 PAID |
| | LEVY OWED |

**********
* GORDON ARON S *
* 2401 FOUNTAIN VIEW SUITE 350 *
* *
* *
* HOUSTON TX 77057 *
**********

60 95

**MARSHA P. GAINES**

AS PER ORIGINAL

Fort Bend County Tax Assessor/Collector

P.O. Box 399 Richmond, Texas 77469 (713) 341-3710

CJ
1.45
21
13
1.79

Refund
272.75
39.62
24.81
337.18

PROPERTY TAX COLLECTIONS FOR:

County of Fort Bend

OFFICIAL TAX RECEIPT

Posted = 02/19/91

Effective = 01/25/91

Account # 0422000000700907
As of 1991 value 47,560
Legal 0422 T T R R, ACRES 3.97

CCAD # R47295
NO EXEMPTIONS

Receipt # 91020950115
Collected $338.97

| Year | Unit | Levy Paid | P & I | Fees | PAYMENT |
|---|---|---|---|---|---|
| 90 | 77 | 24.94 | .00 | .00 | 24.94 |
| 90 | 78 | 39.83 | .00 | .00 | 39.83 |
| 90 | 79 | 274.20 | .00 | .00 | 274.20 |

TOTAL APPLIED TO
LEVY $338.97
P&I
FEES

TOTAL $338.97 PAID
LEVY OWED

**********
* GORDON ARON S *
* 206 KINKAID SCHOOL ROAD *
* *
* *
* HOUSTON TX 77024 *
**********

TAX YEAR(S): 1990

CHANGE # SUPP. #17 60 96

AS PER ORIGINAL

JAN 14 1992

FORT BEND CENTRAL APPRAISAL DISTRICT

PROPERTY TO BE: ADDED ____
CHANGED X
DELETED ____

JURISDICTION SUBMITTING CHANGE Harris Walter CAD
APPROVED BY HW
DATE 1-9-92 H.W. 1-9-92 posted lgm

NAME CHANGE ____
LEGAL CHANGE ____
ACREAGE CHANGE ____
JURISDICTION ____
DELETE ____

ADDRESS CHANGE ____
VALUE CHANGE X
AG VALUE CHANGE ____
MISCELLANEOUS ____
CATEGORY ____

EXEMPTION CHANGES:
HOMESTEAD ____
OVER 65 ____
DISABILITY ____
VETERAN ____

ORIGINAL ACCOUNT INFO

ACCT# 0422-00-000-0700-907
PROPERTY I.D. - R # 47295
OWNER Gordon Aron S
ADDRESS 2401 Fountainview STE 350
Houston, Tx 77057-4818

| G | C | S | H | W | D | F | J | R |
|---|---|---|---|---|---|---|---|---|
| 01 | | 07 | 117 | | 01 | 01 | | |

LEGAL 0422 TT RR

ACRES 3.77

SITUS FM 1464
MAP #

NEW ACCOUNT INFO

ACCT# ____
PROPERTY I.D. - R # ____
OWNER ____
ADDRESS ____

| G | C | S | H | W | D | F | J | R |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |

LEGAL ____

ACRES ____

SITUS ____
MAP # ____

EXPLANTATION - SOURCE: AG granted by Judgment

| ORIGINAL VALUES | | CATEGORY |
|---|---|---|
| LAND HS | | |
| LAND NON HS | 60530 | 04 |
| LAND AG MKT | | |
| LAND AG USE | | |
| IMPROVEMENT HS | | |
| IMPROVE.NON HS | | |
| PERSONAL | | |
| MINERAL | | |
| RENDERED VALUE | | |
| HOMESTEAD | | |
| OVER 65 | YEAR | |
| FROZEN LEVY | | |
| DISABILITY | | |
| VETERAN | | |

| NEW VALUES | | CATEGORY |
|---|---|---|
| LAND HS | | |
| LAND NON HS | | |
| LAND AG MKT | 60530 | 01 |
| LAND AG USE | 320 | 01 |
| IMPROVEMENT HS | | |
| IMPROVE.NON HS | | |
| PERSONAL | | |
| MINERAL | | |
| RENDERED VALUE | | |
| HOMESTEAD | | |
| OVER 65 | YEAR | |
| FROZEN LEVY | | |
| DISABILITY | | |
| VETERAN | | |

DEPARTMENT / CHANGES MADE:
COM. ____ RES. ____ LAND TW P.P. ____ MAP ____ SCHOOL ____
PROPERTY CARD ____ DATA FILE ____ AUDIT ____

SUBMITTED BY: ____

CUSTOMER ____
PHONE ____

REV. 3/10/86

60 97

AS PER ORIGINAL

TAX YEAR(S): 1989 CHANGE # SUPP. #21

FORT BEND CENTRAL APPRAISAL DISTRICT

JAN 14 1992

PROPERTY TO BE: ADDED ____ CHANGED X DELETED ____

JURISDICTION SUBMITTING CHANGE CAD

APPROVED BY Harri Walter

DATE 1-9-92 H.W. 1-9-92 posted lgm

NAME CHANGE ____ ADDRESS CHANGE ____ EXEMPTION CHANGES:

LEGAL CHANGE ____ VALUE CHANGE X HOMESTEAD ____

ACREAGE CHANGE ____ AG VALUE CHANGE ____ OVER 65 ____

JURISDICTION ____ MISCELLANEOUS ____ DISABILITY ____

DELETE ____ CATEGORY ____ VETERAN ____

| ORIGINAL ACCOUNT INFO | NEW ACCOUNT INFO |
|---|---|
| ACCT# 0422-00-000-0700-907 | ACCT# |
| PROPERTY I.D. - R # 47295 | PROPERTY I.D. - R # |
| OWNER Gordon Aron S | OWNER |
| ADDRESS 2401 Fountainview Ste 350 Houston Tx 77057-4818 | ADDRESS |

| G | C | S | M | W | D | F | J | R |
|---|---|---|---|---|---|---|---|---|
| 01 | | 07 | 117 | | 01 | 01 | | |

| G | C | S | M | W | D | F | J | R |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |

LEGAL 0422 TT RR

ACRES 3.97

SITUS ____

MAP # ____

LEGAL ____

ACRES ____

SITUS ____

MAP # ____

EXPLANTATION - SOURCE: Ag granted by Judgment

| ORIGINAL VALUES | | CATEGORY | NEW VALUES | | CATEGORY |
|---|---|---|---|---|---|
| LAND HS | | | LAND HS | | |
| LAND NON HS | 33750 | D4 | LAND NON HS | | |
| LAND AG MKT | | | LAND AG MKT | 33750 | D1 |
| LAND AG USE | | | LAND AG USE | 320 | D1 |
| IMPROVEMENT HS | | | IMPROVEMENT HS | | |
| IMPROVE.NON HS | | | IMPROVE.NON HS | | |
| PERSONAL | | | PERSONAL | | |
| MINERAL | | | MINERAL | | |
| RENDERED VALUE | | | RENDERED VALUE | | |
| HOMESTEAD | | | HOMESTEAD | | |
| OVER 65 | | YEAR | OVER 65 | | YEAR |
| FROZEN LEVY | | | FROZEN LEVY | | |
| DISABILITY | | | DISABILITY | | |
| VETERAN | | | VETERAN | | |

DEPARTMENT / CHANGES MADE:

COM. ____ RES. ____ LAND TW P.P. ____ MAP ____ SCHOOL ____

PROPERTY CARD ____ DATA FILE ____ AUDIT ____

SUBMITTED BY: ____

CUSTOMER ____

PHONE ____

REV 3/10/86

AS PER ORIGINAL

State Property Tax Board
Tax Refund Application 31.11 (4/82)

FBC/TAC
FEB 2 4 1992

# APPLICATION FOR TAX REFUND

Collecting Office Name: Fort Bend County Tax Office
Collecting Tax For: Fort Bend County (Taxing Units)
P O Box 399, Richmond, Texas, 77469
Address: City, State, Zip

In order to apply for a tax refund, the following information must be provided by the taxpayer.

IDENTIFICATION OF PROPERTY OWNER:
Name: Gordon Aron S
Address: 206 Kinkaid School Road, Houston, Texas, 77024
Telephone Number (if additional information is needed):

IDENTIFICATION OF PROPERTY:
Description of Property: 0451 Day Land and Cattle, Acres 36.804

Address or Location of Property:
Account Number of Property: 0451-00-000-0500-907 or Receipt # 91020950090

INFORMATION OF PAYMENT ON TAXES

| Name of Taxing Unit From Which Refund is Requested | Year for Which Refund is Requested | Date of the Tax Payment | Amount of Taxes Paid | Amount of Tax Refund Requested |
|---|---|---|---|---|
| FBC | 19 90 | 1-25-91 | $ 3142.22 | $ 3125.76 |
| FBC | 19 89 | 12-18-89 | $ 4185.46 | $ 4170.09 |
| | 19 | | $ | $ |

Taxpayer's reason for refund (attach supporting documentation)
grant Ag for the above referenced property

"I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct."

Aron S Gordon — Signature
2/20/92 — Date of Application of Tax Refund

DETERMINATION OF TAX REFUND ____Approval ____Disapproval

Signature of Authorized Officer — Date

Signature of Presiding Officer(s) of Taxing Unit(s) for Refund Applications over $500 — Date

Any person who makes a false entry upon the foregoing record shall be subject to one of the following penalties: 1. Imprisonment of not more than 10 years nor less than 2 years and/or a fine of not more than $5000 or both such fine and imprisonment; 2. confinement in jail for a term up to 1 year or a fine not to exceed $2000 or both such fine and imprisonment as set forth in Section 37.10, Penal Code.

Refund 31.11

AS PER ORIGINAL

**MARSHA P. GAINES**
Fort Bend County Tax Assessor/Collector
P.O. Box 399 Richmond, Texas 77469 (713) 341-3710

CL
12.13
203
1,21
15.87

Refund
329.87
551.29
326.93
4170.09

*** DUPLICATE ***

PROPERTY TAX COLLECTIONS FOR:

County of Fort Bend

OFFICIAL TAX RECEIPT

Posted = 06/11/90

Effective = 12/18/89

Account # 0451000000500907
As of 1991 value 440,880
Legal 0451 DAY LAND AND CATTLE,
ACRES 36.804

CCAD # R47528
NO EXEMPTIONS

Receipt # 90060877449
Collected $4,185.46

| Year | Unit | Levy Paid | P & I | Fees | PAYMENT |
|---|---|---|---|---|---|
| 89 | 79 | 3,304.00 | .00 | .00 | 3,304.00 |
| 89 | 78 | 553.32 | .00 | .00 | 553.32 |
| 89 | 77 | 328.14 | .00 | .00 | 328.14 |

TOTAL APPLIED TO
LEVY $4,185.46
P&I
FEES
TOTAL $4,185.46 PAID
LEVY OWED

**********
* GORDON ARON S *
* 2401 FOUNTAINVIEW STE 350 *
* *
* *
* HOUSTON TX 77057-4818 *
**********

AS PER ORIGINAL

**MARSHA P. GAINES**
Fort Bend County Tax Assessor/Collector
P.O. Box 399 Richmond, Texas 77469 (713) 341-3710

| CJ | Refund |
|---|---|
| 13.32 | 2528.51 |
| 1.93 | 367.28 |
| 1.21 | 229.97 |
| 16.46 | 3125.76 |

PROPERTY TAX COLLECTIONS FOR:

County of Fort Bend

OFFICIAL TAX RECEIPT

Posted = 02/19/91

Effective = 01/25/91

Account # 045100000500907
As of 1991 value 440,880
Legal 0451 DAY LAND AND CATTLE,
ACRES 36.804

CCAD # R47528
NO EXEMPTIONS

Receipt # 91020950090
Collected $3,142.22

| Year | Unit | Levy Paid | P & I | Fees | PAYMENT |
|---|---|---|---|---|---|
| 90 | 77 | 231.18 | .00 | .00 | 231.18 |
| 90 | 78 | 369.21 | .00 | .00 | 369.21 |
| 90 | 79 | 2,541.83 | .00 | .00 | 2,541.83 |

TOTAL APPLIED TO
LEVY $3,142.22
P&I
FEES
TOTAL $3,142.22 PAID
LEVY OWED

**********
* GORDON ARON S *
* 206 KINKAID SCHOOL ROAD *
* *
* *
* HOUSTON TX 77024 *
**********

60 101

TAX YEAR(S): 1990

CHANGE # SUPP. #17

AS PER ORIGINAL

FORT BEND CENTRAL APPRAISAL DISTRICT

JAN 14 1992

PROPERTY TO BE: ADDED ____ CHANGED X DELETED ____

JURISDICTION SUBMITTING CHANGE Harris Wat CAD

APPROVED BY H.W

DATE 1-9-92 H.W. 1-9-92 posted lgm

NAME CHANGE ____ ADDRESS CHANGE ____ EXEMPTION CHANGES:

LEGAL CHANGE ____ VALUE CHANGE X HOMESTEAD ____

ACREAGE CHANGE ____ AG VALUE CHANGE ____ OVER 65 ____

JURISDICTION ____ MISCELLANEOUS ____ DISABILITY ____

DELETE ____ CATEGORY ____ VETERAN ____

| ORIGINAL ACCOUNT INFO | NEW ACCOUNT INFO |
|---|---|
| ACCT# 0451-00-000-0500-907 | ACCT# |
| PROPERTY I.D. - R # 47528 | PROPERTY I.D. - R # |
| OWNER Gordon Aron S | OWNER |
| ADDRESS 2401 Fountain View STE 350 Houston, Tx 77057-4818 | ADDRESS |

| G | C | S | H | W | D | F | J | R |
|---|---|---|---|---|---|---|---|---|
| 01 | | 07 | 117 | | 01 | 01 | | |

LEGAL 0451 Day Land and Cattle

ACRES 36.804

SITUS FM 1464

MAP #

| G | C | S | H | W | D | F | J | R |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |

LEGAL 02

2541.83
369.21
231.18
3142.22

ACRES

SITUS

MAP #

EXPLANTATION - SOURCE: A.G granted by Judgment

| ORIGINAL VALUES | | CATEGORY | NEW VALUES | | CATEGORY |
|---|---|---|---|---|---|
| LAND HS | | | LAND HS | | |
| LAND NON HS | 561110 | 04 | LAND NON HS | | |
| LAND AG MKT | | | LAND AG MKT | 561110 | 01 |
| LAND AG USE | | | LAND AG USE | 2940 | 01 |
| IMPROVEMENT HS | | | IMPROVEMENT HS | | |
| IMPROVE.NON HS | | | IMPROVE.NON HS | | |
| PERSONAL | | | PERSONAL | | |
| MINERAL | | | MINERAL | | |
| RENDERED VALUE | | | RENDERED VALUE | | |
| HOMESTEAD | | | HOMESTEAD | | |
| OVER 65 | YEAR | | OVER 65 | YEAR | |
| FROZEN LEVY | | | FROZEN LEVY | | |
| DISABILITY | | | DISABILITY | | |
| VETERAN | | | VETERAN | | |

DEPARTMENT / CHANGES MADE:

COM. ____ RES. ____ LAND TW P.P. ____ MAP ____ SCHOOL ____

PROPERTY CARD ____ DATA FILE ____ AUDIT ____

SUBMITTED BY: ____ CUSTOMER ____

PHONE ____

REV 3/10/86

6.0 102

TAX YEAR(S): 1989 CHANGE # SUPP. #21

AS PER ORIGINAL

FORT BEND CENTRAL APPRAISAL DISTRICT JAN 14 1992

PROPERTY TO BE: ADDED ____ CHANGED X DELETED ____

JURISDICTION SUBMITTING CHANGE CAD

APPROVED BY J. Gabrielson

DATE 1-7-92 11:00:42 protest Appr

NAME CHANGE ____ ADDRESS CHANGE ____ EXEMPTION CHANGES:

LEGAL CHANGE ____ VALUE CHANGE X HOMESTEAD ____

ACREAGE CHANGE ____ AG VALUE CHANGE ____ OVER 65 ____

JURISDICTION ____ MISCELLANEOUS ____ DISABILITY ____

DELETE ____ CATEGORY ____ VETERAN ____

ORIGINAL ACCOUNT INFO

ACCT# 0451-00-000-0500-907

PROPERTY I.D. - R # 47528

OWNER Gordon A S

ADDRESS 2401 Fountainview STE 350

Houston, Tx 77057-4818

| G 01 | C | S 07 | H 117 | W | O 01 | F 01 | J | R |
|---|---|---|---|---|---|---|---|---|

LEGAL 0451 Payland and Cattle

ACRES 36.804

SITUS FM 1464

MAP #

NEW ACCOUNT INFO

ACCT#

PROPERTY I.D. - R #

OWNER

ADDRESS

| G | C | S | H | W | O | F | J | R |
|---|---|---|---|---|---|---|---|---|

LEGAL

ACRES

SITUS

MAP #

EXPLANTATION - SOURCE: Ag granted by Judgment

| ORIGINAL VALUES | | CATEGORY | | NEW VALUES | | CATEGORY | |
|---|---|---|---|---|---|---|---|
| LAND HS | | | | LAND HS | | | |
| LAND NON HS | 1003280 | D4 | | LAND NON HS | | | |
| LAND AG MKT | | | | LAND AG MKT | 1003280 | D1 | |
| LAND AG USE | | | | LAND AG USE | 2940 | D1 | |
| IMPROVEMENT HS | | | | IMPROVEMENT HS | | | |
| IMPROVE.NON HS | | | | IMPROVE.NON HS | | | |
| PERSONAL | | | | PERSONAL | | | |
| MINERAL | | | | MINERAL | | | |
| RENDERED VALUE | | | | RENDERED VALUE | | | |
| HOMESTEAD | | | | HOMESTEAD | | | |
| OVER 65 | YEAR | | | OVER 65 | YEAR | | |
| FROZEN LEVY | | | | FROZEN LEVY | | | |
| DISABILITY | | | | DISABILITY | | | |
| VETERAN | | | | VETERAN | | | |

DEPARTMENT / CHANGES MADE:

COM. ____ RES. ____ LAND TW P.P. ____ MAP ____ SCHOOL ____

PROPERTY CARD ____ DATA FILE ____ AUDIT ____

SUBMITTED BY: ____ CUSTOMER ____

PHONE ____

REV. 3/10/86

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT 60 103 20

AS PER ORIGINAL

On this 9th day of MARCH, 19 92, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of SOUTHWESTERN BELL TEL CO.

Dated 3-2-92, Bond No. 81282, Permit No. 81350 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'Shields, seconded by Commissioner Prestage, 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.

NOTES: 1. EVIDENCE OF REVIEW BY THE COMMISSIONERS COURT MUST BE KEPT ON THE JOBSITE AND FAILURE TO DO SO CONSTITUTES GROUNDS FOR JOB SHUTDOWN.

2. WRITTEN NOTICES ARE REQUIRED:
   a) 48 HOURS IN ADVANCE OF CONSTRUCTION START UP, AND
   b) WHEN CONSTRUCTION IS COMPLETED AND READY FOR FINAL INSPECTION

   MAIL NOTICES TO: PERMIT ADMINISTRATOR
   FORT BEND COUNTY ENGINEERING
   P. O. BOX 1449
   ROSENBERG, TEXAS 77471-1449
   713/342-3039, EXT. 111

BY Ronald Frachenberg
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 Munoz
Deputy

11/18/91 REV.

60 104

# 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. 81350

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. 81282
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
Sidney M. Shaver
Permit Administrator

3-3-92
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

60 105

AS PER ORIGINAL

APPLICANT'S JOB NO. 081350 D 483105
PERMIT NO. FOR. NO. 1
BOND NO. 87282

Formal notice is hereby given that SOUTHWESTERN BELL TEL. 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 |
|---|---|---|---|---|---|---|
| PITTMAN RD | APROX. 885' N. OF FM 2759 | 58' | BORED | | | |
| | | | | | | |
| | | | | | | |

Along Roads and/or Drainage Ditches

| Road or Ditch Name | Distance & Direction From Nearest Intersection | To | Distance |
|---|---|---|---|
| PITTMAN RD | APROX. 885' N. OF FM 2759 | SOUTH | 64' |
| | | | |
| | | | |

General Description

PLACE 122' OF BURIED SERVICE WIRE TO CUSTOMER AT 613 PITTMAN RD., BORE 58' UNDER PITTMAN, THEN GO SOUTH 64' TO POWER POLE.

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: SOUTHWESTERN BELL TEL. CO.
AGENT ~~and/or OWNER~~

L. P. Endlich
(Signature)

NAME & TITLE L.P. ENDLICH - MGR. ENG. DESIGN
(Please Print)

DATE: 03-02-92

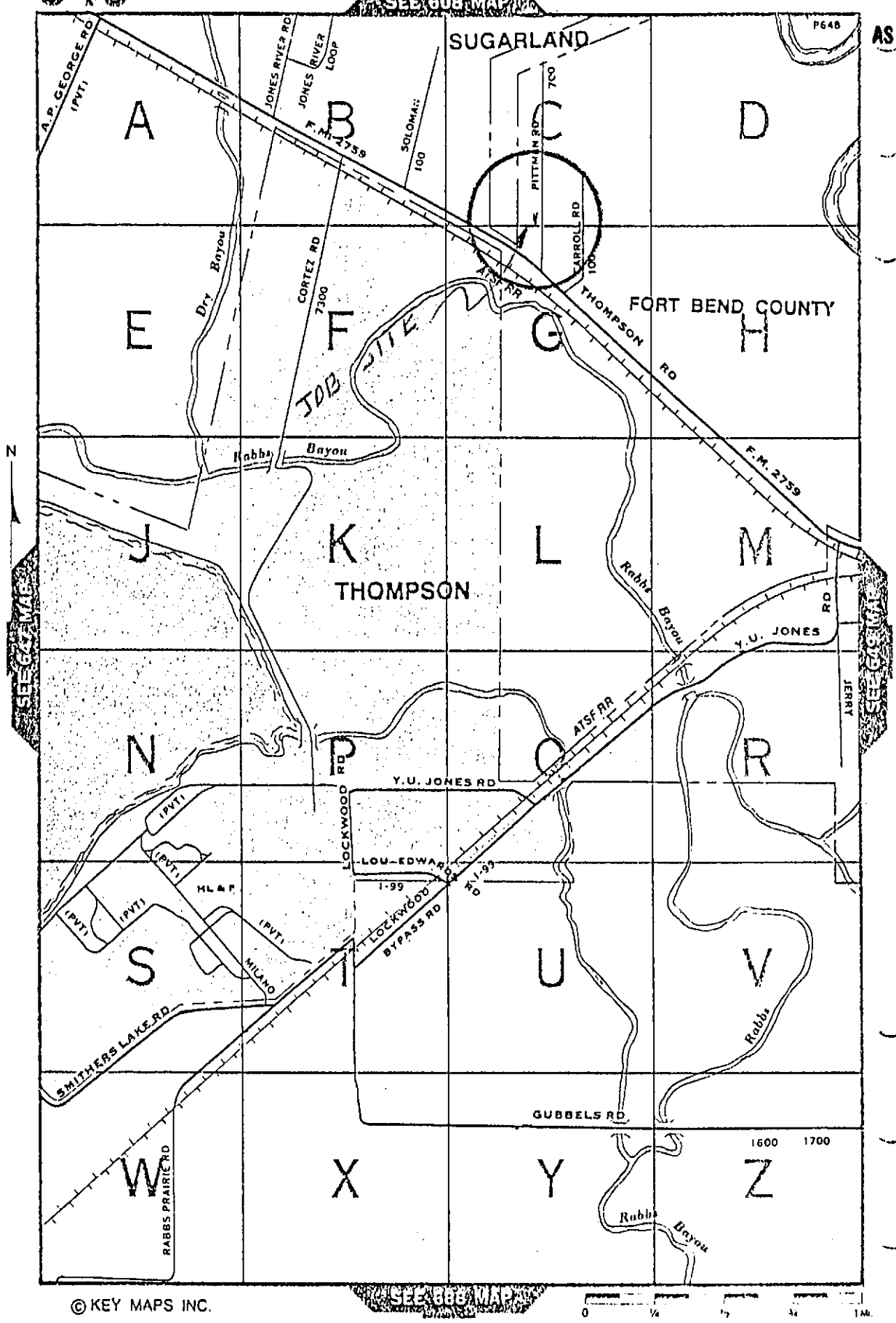
ADDRESS: 1110 LOUISE, 2ND FLR
(Street/P.O. Box)

ROSENBERG TX. 77471
City State Zip

TELEPHONE NO: 713-341-4311
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

AS PER ORIGINAL

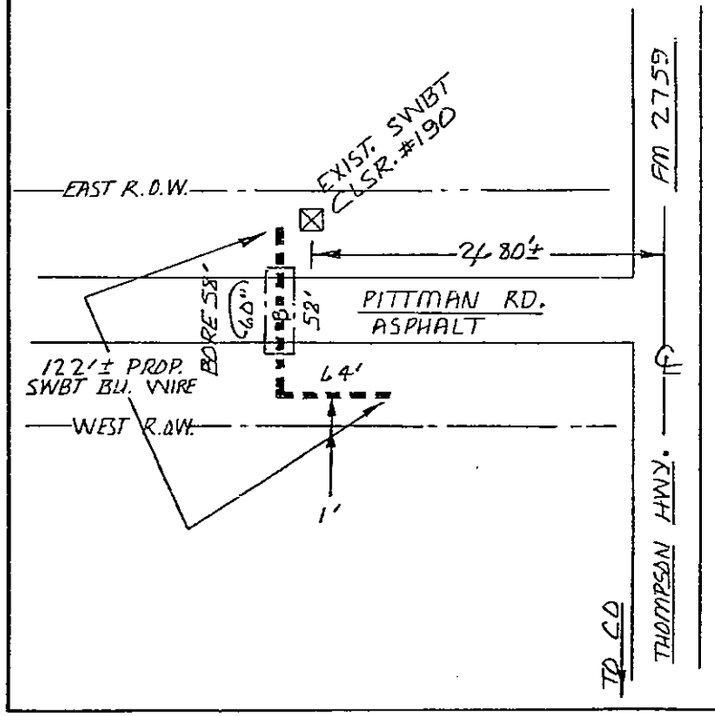


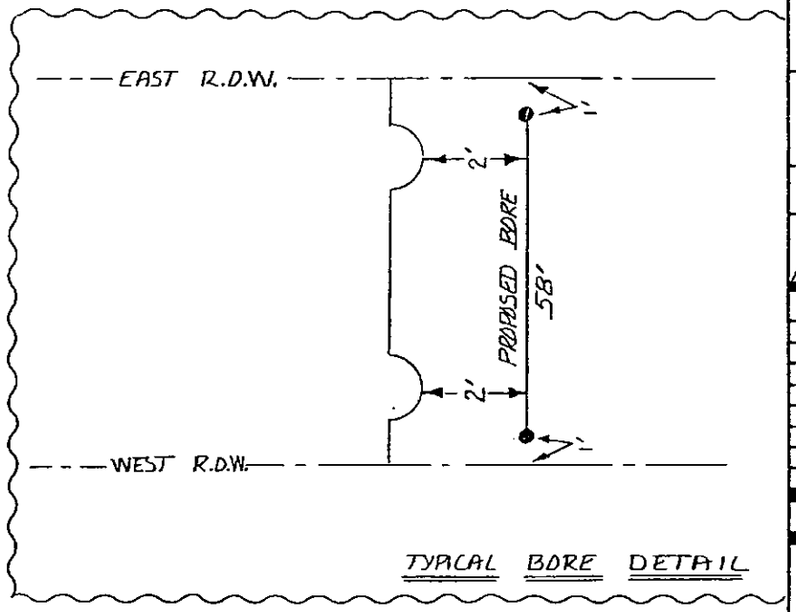

© KEY MAPS INC.

D483105
SMITHERS LAKE-W89545
COUNTY PERMIT

LEGEND:

--- -B- --- PROPOSED BURIED SERVICE WIRE




TYPICAL BORE DETAIL

NORTH ARROW

OPERATING RANGE OF JOB STEPS

LINE TO

SPLICE TO

MFRC

TRANSMISSION ZONE

RZ CZ

TAPER CODE

CAUTION HIGH VOLTAGE

KV AERIAL

BURIED

SPECIAL CIRCUITS INVOLVED

YES NO

6203 FORWARDED

YES NO

PERMIT REQUIRED

YES NO

POLE CONTACTS

(+) OR (-)

PWR. CO.

NOTES

ORDER NO. D483105

TCT. PLATS 1 PLAT NO. 1

C.O. SMITHERS LAKE

EXCH. 545

TAX DIST. FG009

GEO. LOC. W89545

ENGR. P.E. DRAWN ALG

MAP REF. FT. BEND CO. KM-L48C

REC. REF. COUNTY PERMIT

60 107

AS PER ORIGINAL

21. CONSIDER ADVERTISING FOR RFP'S FOR COMPUTER ASSISTED/MANAGED SOFTWARE SERVICES AND HARDWARE FOR LITERACY PROGRAM FOR DEPT. OF ADULT COMMUNITY SUPERVISION & CORRECTIONS, AND FOR COMPUTER EQUIPMENT, INCLUDING PC'S, PRINTERS AND TERMINALS FOR DATA PROCESSING:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to advertise for RFP's for computer assisted/managed software services and hardware for literacy program for dept. of Adult Community Supervision & Corrections, and for computer equipment, including PC's, printers and terminals for Data Processing.

22. ADOPT POLICY FOR THE PROCUREMENT OF MOTOR VEHICLES:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley for the current policy to remain in effect.
Motion withdrawn.

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to adopt the following policy: (Recorded in minutes in full)

ALL PROCUREMENTS OF MOTOR VEHICLES MUST BE APPROVED BY COMMISSIONERS COURT.

23. CONSIDER TAKING ACTION ON THE FOLLOWING BIDS: (1) NEW 1991 OR 1992 FULL SIZE UTILITY VEHICLES (#92-034); (2) NEW SKID-STEER LOADER (#92-036); (3) MINIMUM OF ONE 4-6 TON TANDEM ROLLER WITH HYDROSTATIC TRANSMISSION (#92-037); (4) NEW UTILITY TRACTORS, DIESEL POWERED RUBBER TIRED WITH OR WITHOUT TRADE-IN (#92-039); (5) BRYNMAWR LAKES PAVING REHABILITATION WORK (#92-038):

(1) Consider taking action on bid for new 1991 or 1992 full size utility vehicles (#92-034):

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to reject bid #92-034 from Crown Dodge in the amount of $16,635.00 for new 1991 or 1992 full size utility vehicles.

(2) Consider taking action on bid for a new skid-steer loader (#92-036):

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept bid #92-036 and award to Conley-Lott Nichols in the amount of $21,519.00 for a new skid-steer loader. (Recorded in minutes in full)

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize purchase from bid #92-036 for one new skid-steer loader in the amount of $21,519.00 for Commissioner Pct. 4.

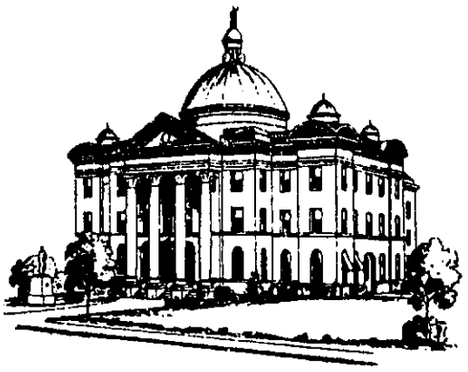
(3) Consider taking action on bid for minimum of one 4-6 ton tandem roller with hydrostatic transmission (#92-037):

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to award bid #92-037 to Waukesha-Pearce in the amount of (base) $25,290.00 for minimum of one 4-6 ton tandem roller with hydrostatic transmission. (Recorded in minutes in full)

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered authorize purchase from bid #92-037 for one 4-6 ton tandem roller with all optional equipment at a total price of $25,576.00 for Commissioner Pct. 1.

| | |
|---|---|
| Base price | $25,290.00 |
| Auto. engine shutdown system | 232.00 |
| Sign SMV | 54.00 |
| **TOTAL** | **$25,576.00** |

OFFICE OF
JOHN J. HAMMETT
PURCHASING AGENT



P.O. BOX 368
RICHMOND, TEXAS 77469
(713) 341-8640

STATE OF TEXAS COUNTY OF FORT BEND

March 5, 1992

Subject: Policy on Motor Vehicle Procurement

To: Each Member Commissioner's Court, Fort Bend County

The Commissioner's Court in February appointed a committee to prepare a policy on procurement of motor vehicles.

The committee is composed of Commissioner Prestage, County Attorney Childers and the distinguished Mr. John Hammett County Purchasing Agent.

Attached is the policy prepared by the committee for adoption by Commissioners Court. The adoption is an agenda item for March 9th.

It was my pleasure to work with the committee.

Sincerely yours,

John J. Hammett

JJH/grm

# POLICY

**EFFECTIVE ~~17 FEB. 1992~~**

**SUBJECT: PROCUREMENT OF MOTOR VEHICLES.**

**ALL PROCUREMENTS OF MOTOR VEHICLES MUST BE APPROVED BY ~~NOT LESS THAN THREE (3) MEMBERS OF~~ COMMISSIONERS' COURT.**

**GRADY PRESTAGE**
**COUNTY COMMISSIONER**

**BEN CHILDERS**
**COUNTY ATTORNEY**

**JOHN HAMMETT**
**COUNTY PURCHASING AGENT**

60 111

AS PER ORIGINAL

AGENDA ITEM # 23(1)

**BID TABULATION**

**PURCHASE OF NEW 1991 OR 1992 FULL SIZE UTILITY VEHICLES**
**(10 DAY DELIVERY)**

**BID #92-034**

| COMPANY | UNIT BID PRICE 2-WHEEL DRIVE | UNIT BID PRICE 4-WHEEL DRIVE | REMARKS |
|---|---|---|---|
| Crown Dodge<br>11890 Old Katy Rd.<br>Houston, Texas 77079 | $16,635.00 | $17,835.00 | NONE |
| Frontier Ford Sales<br>1900 Eastex Fwy<br>Humble, Texas 77338 | NO BID | $18,585.00 | BID SUBMITTED DOES NOT MEET SPECIFICATIONS: Delivery time not as required. Wheelbase and Alternator do not meet minimum requirements. |

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: February 16th and 23rd.

INDIVIDUAL NOTICES MAILED: 31.

BID PACKETS PICKED UP OR MAILED: 9.

BIDS RECEIVED: 2.

60 112

AS PER ORIGINAL

# AGENDA ITEM # 23(2)

**BID TABULATION**

**PURCHASE OF NEW SKID-STEER LOADER**

**BID #92-036**

| COMPANY | MAKE/MODEL | UNIT BID PRICE | REMARKS |
|---|---|---|---|
| Conley-Lott-Nichols<br>9100 N. Loop East<br>Houston, Texas 77029 | Melroe/Bobcat | $21,519.00 | NONE |
| Prime Equipment<br>2510 S. Main<br>Stafford, Texas 77477 | GEHL SL 5625 | $23,197.00 | BID SUBMITTED DOES NOT MEET SPECIFICATIONS: Length, Weight, Clearance Circle, Cylinders, Bucket Tilt, Hydraulic System Performance, Paint, Steering Controls and Boom Controls not as required. |
| F.W. Gartner Co.<br>P.O. Box 1303<br>Houston, Texas 77023 | Mustang 960 | $27,500.00 | BID SUBMITTED DOES NOT MEET SPECIFICATIONS: Length, Width, Clearance Circle - Front, Reach at Max. Height, Cutting Edge Clearance, Bucket Tilt, Hydraulic System Performance, Paint and Steering not as required. |
| Landsdowne-Moody<br>8445 I-10 East<br>Houston, Texas 77029 | Ford New Holland L-785 | $28,608.00 | BID SUBMITTED DOES NOT MEET SPECIFICATIONS: Height, Ground Clearance, Weight, Height to Bucket Hinge Pin, Reach at Max. Height, Cutting Edge Clearance, Reach - Bucket to Ground, Engine and Hydraulic Breaker Attachment not as required. |

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: February 16th and 23rd.

INDIVIDUAL NOTICES MAILED: 35.

BID PACKETS PICKED UP OR MAILED: 12.

BIDS RECEIVED: 4.

60 113

AS PER ORIGINAL

# AGENDA ITEM # 23(3)

**BID TABULATION**
**PURCHASE A MINIMUM OF ONE (1) 4-6 TON TANDEM ROLLER**
**WITH HYDROSTATIC TRANSMISSION**
**BID #92-037**

| COMPANY | MAKE/MODEL | UNIT BID PRICE W/O OPTIONAL EQUIPMENT | OPTIONAL EQUIPMENT AUTO. ENGINE SHUTDOWN SYSTEM | OPTIONAL EQUIPMENT SIGN SMV | UNIT BID PRICE W/ OPTIONAL EQUIPMENT |
|---|---|---|---|---|---|
| Waukesha-Pearce Ind., Inc.<br>P.O. Box 35068<br>Houston, Texas 77235-5068 | Dresser S4-6B | $25,290.00 | $232.00 | $54.00 | $25,576.00 |
| R.B. Everett & Co.<br>P.O. Box 327<br>Houston, Texas 77001 | Ferguson 46A | $25,745.00 | BID SUBMITTED DOES NOT MEET SPECIFICATIONS: Hydrostatic Transmission and Towing Attachment not as required. | | |
| Romco, Inc.<br>P.O. Box 690469<br>Houston, Texas 77269 | Rosco Compac 460 | $27,360.00 | BID SUBMITTED DOES NOT MEET SPECIFICATIONS: Weights not stated; Sprinker System and Towing Attachments not as required. | | |
| Preco Machinery<br>P.O. Box 12625<br>Houston, Texas 77217 | Hyster C330B | $33,795.00 | BID SUBMITTED DOES NOT MEET SPECIFICATIONS: Hydrostatic Transmission, Driver, Instruments, Towing Attachments and Beacon Light not as required. | | |

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: February 16th and 23rd.

INDIVIDUAL NOTICES MAILED: 35.

BID PACKETS PICKED UP OR MAILED: 8.

BIDS RECEIVED: 4.

(4) Consider taking action on bid for new utility tractors, diesel powered, rubber tired with or without trade-in (#92-039):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept bid #92-039 and award to Miller Implement in the amount of (base) $16,850.00 for new utility tractors, diesel powered rubber tired with or without trade-in. (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 #92-039 of 5 new utility tractors, diesel powered rubber tired with optional equipment and with trade-in at a total price of $52,875.00 for Commissioner Pct. 3.

| | Base price | | Trade-in | | Optional shutdown system | | Total per each unit |
|---|---|---|---|---|---|---|---|
| 1) | $16,850.00 | - | $6,200.00 | + | $185.00 | | $10,835.00 |
| 2) | $16,850.00 | - | $6,600.00 | + | $185.00 | | $10,435.00 |
| 3) | $16,850.00 | - | $6,500.00 | + | $185.00 | | $10,535.00 |
| 4) | $16,850.00 | - | $6,200.00 | + | $185.00 | | $10,835.00 |
| 5) | $16,850.00 | - | $6,800.00 | + | $185.00 | | $10,235.00 |
| | | | | | | TOTAL | $52,875.00 |

(5) Consider taking action on bid for Brynmawr Lakes paving rehabilitation work (#92-038):

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept bid #92-038 and award to Durwood Greene Construction for Brynmawr Lakes paving rehabilitation work, Pct. 3 as recommended by Kelly R. Kaluza. (Recorded in minutes in full)

24. 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 10:05 a.m.

CLOSED SESSION:

Convened Closed Session at 10:35 a.m.
Adjourned Closed Session at 10:43 a.m.

RECONVENE:

Reconvened Regular Court at 10:44 a.m.

25. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING: (1) LAND MATTERS (PCT. 2 MAINTENANCE FACILITY); (2) PERSONNEL MATTERS (SALARY ADJUSTMENT, PCT. 1), AS AUTHORIZED BY ARTY. 6252-17, SEC. 2 (F&G), VTCS, AND CONSIDER TAKING ACTION IN OPEN SESSION:

Land Matters (Pct. 2 Maintenance Facility):

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize County Attorney to draft an earnest money agreement and environmental assessment to purchase property next to Commissioner Pct. 2 facility in Arcola at 2725 Hwy 521.

60 115

AGENDA ITEM # 23(4)

**BID TABULATION**

**PURCHASE NEW UTILITY TRACTORS, DIESEL POWERED, RUBBER TIRED WITH OR WITHOUT TRADE-IN**
**BID #92-039**

| COMPANY | MAKE & MODEL | UNIT BID PRICE W/O OPTIONAL EQUIPMENT | OPTIONAL SHUTDOWN SYSTEM | UNIT BID PRICE WITH OPTIONAL EQUIPMENT | TRADE-IN ALLOWANCES: TRADE-IN #1 VIN: 9A328231 | TRADE-IN #2 VIN: 9A326477 | TRADE-IN #3 VIN: 9A348771 | TRADE-IN #4 VIN: 9A343380 | TRADE-IN #5 VIN: 9A346594 |
|---|---|---|---|---|---|---|---|---|---|
| Miller Implement Co.<br>P.O. Box 29<br>Waller, Texas 77484 | John Deere 2555 | $16,850.00 | $185.00 | $17,035.00 | $6,200.00<br>*($10,835.00) | $6,600.00<br>*($10,435.00) | $6,500.00<br>*($10,535.00) | $6,200.00<br>*($10,835.00) | $6,800.00<br>*($10,235.00) |
| Brookside Equipment Sales<br>P.O. Box 262324<br>Houston, Texas 77207 | John Deere 2555 | $15,824.00 | +$749.00 | $16,573.00 | $5,250.00<br>*($11,323.00) | $5,250.00<br>*($11,323.00) | $4,850.00<br>*($11,723.00) | $5,250.00<br>*($11,323.00) | $5,650.00<br>*($10,923.00) |
| Matagorda Tractor & Impl.<br>1402 FM 3156<br>Bay City, Texas 77414 | John Deere 2555 | $16,790.00<br>(5 tractors minimum). | +$300.00 | $17,090.00 | $4,800.00<br>*($12,290.00) | $4,000.00<br>*($13,090.00) | $4,800.00<br>*($12,290.00) | $4,900.00<br>*($12,190.00) | $4,900.00<br>*($12,190.00) |
| Shoppa's Farm Supply Co.<br>2901 N. Mechanic<br>El Campo, Texas 77437 | John Deere 2555 | $16,990.00<br>(5 tractors minimum) | +$400.00 | $17,390.00 | $4,800.00<br>*($12,590.00) | $4,000.00<br>*($13,390.00) | $4,800.00<br>*($12,590.00) | $4,900.00<br>*($12,490.00) | $4,900.00<br>*($12,490.00) |
| Matagorda Tractor & Impl.<br>1402 FM 3156<br>Bay City, Texas 77414 | John Deere 2555 | $18,500.00 | +$400.00 | $18,900.00 | $4,800.00<br>*($14,100.00) | $4,000.00<br>*($14,900.00) | $4,800.00<br>*($14,100.00) | $4,900.00<br>*($14,000.00) | $4,900.00<br>*($14,000.00) |
| Eagle Lake Implement Co.<br>P.O. Box 37<br>Eagle Lake, Texas 77434 | John Deere 2555 | $16,500.00 | BID SUBMITTED DOES NOT MEET SPECIFICATIONS: Exhaust system not as required. | | | | | | |
| Rangeland Tractor Co.<br>P.O. Box 279<br>Dobbin, Texas 77333 | Belarus 800 M | $17,350.00 | BID SUBMITTED DOES NOT MEET SPECIFICATIONS: Transmission, Hydraulic Pump and Rear Tires not as required. | | | | | | |

***TOTAL UNIT BID PRICE WITH OPTIONAL EQUIPMENT AND WITH TRADE-IN ALLOWANCE.**

60 116

**BID TABULATION (CONTINUED)**

**PURCHASE NEW UTILITY TRACTORS, DIESEL POWERED, RUBBER TIRED WITH OR WITHOUT TRADE-IN**
**BID #92-039**

| COMPANY | MAKE & MODEL | UNIT BID PRICE W/O OPTIONAL EQUIPMENT | OPTIONAL SHUTDOWN SYSTEM | UNIT BID PRICE WITH OPTIONAL EQUIPMENT | TRADE-IN ALLOWANCES: TRADE-IN #1 VIN: 9A328231 | TRADE-IN #2 VIN: 9A326477 | TRADE-IN #3 VIN: 9A348771 | TRADE-IN #4 VIN: 9A343380 | TRADE-IN #5 VIN: 9A346594 |
|---|---|---|---|---|---|---|---|---|---|
| C. Jim Stewart & Stevenson<br>8777 East Freeway<br>Houston, Texas 77029 | John Deere 2555 | $17,598.00 | BID SUBMITTED DOES NOT MEET SPECIFICATIONS: Delivery Time, Fenders, Rear Tires and Weight not as required. | | | | | | |
| Washington County Tractor<br>P.O. Box 1619<br>Brenham, Texas 77834-1619 | Ford 5640 | $17,995.00 | BID SUBMITTED DOES NOT MEET SPECIFICATIONS: Engine not as required. | | | | | | |
| Tijerina Trading Co.<br>10500 N.W. Freeway #203<br>Houston, Texas 77092 | Ford 5610 | $19,199.00 | BID SUBMITTED DOES NOT MEET SPECIFICATIONS: Horsepower, Alternator, Lights, Transmission, Hydraulic Pump, Brakes, Parking Brake, Tires, Fuel Tank Capacity, Weight and Exhaust System not as required. | | | | | | |
| Wharton Tractor Co.<br>1007 N. Richmond Rd.<br>Wharton, Texas 77488 | Ford 5640 | $19,474.00 | BID SUBMITTED DOES NOT MEET SPECIFICATIONS: Engine, Lights, Parking Brake and Rear Tires not as required. | | | | | | |
| Rosenberg Ford Tractor<br>P.O. Box 1165<br>Rosenberg, Texas 77471 | Ford 5640 | $19,685.00 | BID SUBMITTED DOES NOT MEET SPECIFICATIONS: Engine, Parking Brake and Exhaust System not as required. | | | | | | |
| Landsdowne-Moody Co.<br>8445 I-10 East<br>Houston, Texas 77029 | Ford 5640 | $20,335.00 | BID SUBMITTED DOES NOT MEET SPECIFICATIONS: Engine, PTO Horsepower, Parking Brake and Exhaust System not as required. | | | | | | |

60 117

## BID TABULATION (CONTINUED)

### PURCHASE NEW UTILITY TRACTORS, DIESEL POWERED, RUBBER TIRED WITH OR WITHOUT TRADE-IN
### BID #92-039

| COMPANY | MAKE & MODEL | UNIT BID PRICE W/O OPTIONAL EQUIPMENT | OPTIONAL SHUTDOWN SYSTEM | UNIT BID PRICE WITH OPTIONAL EQUIPMENT | TRADE-IN ALLOWANCES: TRADE-IN #1 VIN: 9A328231 | TRADE-IN #2 VIN: 9A326477 | TRADE-IN #3 VIN: 9A348771 | TRADE-IN #4 VIN: 9A343380 | TRADE-IN #5 VIN: 9A346594 |
|---|---|---|---|---|---|---|---|---|---|
| Tijerina Trading Co.<br>10500 N.W. Freeway #203<br>Houston, Texas 77092 | Massey Furguson | $20,850.00 | BID SUBMITTED DOES NOT MEET SPECIFICATIONS: Alternator, Clutch, Parking Brake, Canopy and Valve and Couplers not as required. | | | | | | |
| The Hlavinka Equipment Co.<br>P.O. Box 1726<br>Rosenberg, Texas 77471 | Case IH 695 | $88,455.00 | BID SUBMITTED DOES NOT MEET SPECIFICATIONS: Batteries, Lights, Clutch, Fuel Tank Capacity and Weight not as required. | | | | | | |

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## RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: February 16th and 23rd.

INDIVIDUAL NOTICES MAILED: 35.

BID PACKETS PICKED UP OR MAILED: 24.

BIDS RECEIVED: 15.

60 118 23/5

**KELLY R. KALUZA & ASSOCIATES, INC.**
Consulting Engineers & Surveyors
101 Southwestern Boulevard, Suite 202 • Sugar Land, Texas 77478
(713) 491-1550 • FAX (713) 491-0423

AS PER ORIGINAL

#92-038

March 4, 1992

Mr. Glenn Crocker
Fort Bend County Engineering Department
Post Office Box 1449
Rosenberg, Texas 77471

**RE: Brynmawr Lake - Review of Construction Bids and Recommendation of Contract Award for the Paving Rehabilitation Work, Fort Bend County, Texas**

Dear Mr. Crocker:

Construction bids were received and formally opened at 1:30 p.m. on March 3, 1992 for the above referenced project. A total of six construction bids were received and opened. The bids and working days are as follows:

| Contractor | Bid Amount | Working Days |
|---|---|---|
| Durwood Greene Construction Co. | $ 95,858.95 | 30 |
| Hubco, Inc. | $104,202.50 | 20 |
| Beta, Inc. | $121,791.00 | 35 |
| Craig & Heidt, Inc. | $128,276.50 | 40 |
| Jones G. Finke | $134,782.00 | 90 |
| S.C.I. Contractors | $142,093.85 | 45 |

The bids received were checked for completeness and mathematical errors. We did not find any individual unbalanced bid items on the bids.

The low bidder for the project is Durwood Greene. Durwood Greene is a capable construction company with a fine reputation in the area. We recommend that Fort Bend County accept the construction bids received and enter into a construction contract with the low bidder, Durwood Greene.

Our original construction cost estimate for the project was $100,000. It is my understanding that the budget for the project was approximately $75,000. As discussed with you and Commissioner Pressley, the County may wish to delete the two asphalt bid items from the contract in the amount of $42,686.00 and purchase the asphalt and overlay the streets with County forces.

AS PER ORIGINAL



Enclosed please find fifteen (15) copies of the bid spread sheets on the project for distribution to the Commissioners for their review and file.

We appreciate the opportunity to assist you and Fort Bend County on this project. We look forward to the successful completion of work on the project and others in the future.

Sincerely,

KELLY R. KALUZA & ASSOCIATES, INC.

Kelly R. Kaluza, P.E.
President

KRK/cap

Enclosures

# BRYNMAWR LAKE - PAVING REHABILITATION PROJECT

**AS PER ORIGINAL**

60

120

PROJECT: BRYNMAWR LAKE PAVING PROJECT — PROJECT ENGINEER: [illegible] & ASSOCIATES, INC.

BID DATE: MARCH 3, 1992 — PAGE: [illegible]

| BIDDERS: | | | DURWOOD GREENE | | HUBCO, INC. | | BETA, INC. | | CRAIG & HEIDT, INC. | | JONES G. FINKE | | S.C.I. CONTRACTORS | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ITEM DESCRIPTION | ESTIMATED QUANTITY | UNIT | UNIT PRICE | TOTAL PRICE | UNIT PRICE | TOTAL PRICE | UNIT PRICE | TOTAL PRICE | UNIT PRICE | TOTAL PRICE | UNIT PRICE | TOTAL PRICE | UNIT PRICE | TOTAL PRICE |
| 1. EXCAVATE/REMOVE EXISTING VEGETATION AND EXCESS SOIL. | 5,135 | L.F. | $0.65 | $3,337.75 | $1.00 | $5,135.00 | $0.95 | $4,878.25 | $1.25 | $6,418.75 | $1.70 | $8,729.50 | $1.18 | $6,059.30 |
| 2. REMOVE EXIST. CONCRETE DRIVEWAY AT CUL-DE-SAC OF PEMBROOKE. | 130 | SQ.YDS. | $7.00 | $910.00 | $5.00 | $650.00 | $7.10 | $923.00 | $20.00 | $2,600.00 | $22.00 | $2,860.00 | $20.96 | $2,724.80 |
| 3. REMOVE/SALVAGE EXISTING 18" DRIVEWAY PIPE. | 20 | L.F. | $13.80 | $276.00 | $20.00 | $400.00 | $63.00 | $1,260.00 | $57.00 | $1,140.00 | $44.00 | $880.00 | $94.25 | $1,885.00 |
| 4. EXCAVATE NEW DITCHES FOR CUL-DE-SAC. | 3 | L.S. | $2,000.00 | $6,000.00 | $1,500.00 | $4,500.00 | $1,900.00 | $5,700.00 | $703.33 | $2,110.00 | $500.00 | $1,500.00 | $2,815.00 | $8,448.00 |
| 5. 6% LIME STABILIZATION - CUL-DE-SAC. | 1,320 | SQ.YDS. | $2.21 | $2,917.20 | $2.00 | $2,640.00 | $7.75 | $10,230.00 | $4.09 | $5,340.00 | $6.85 | $9,042.00 | $5.50 | $7,260.00 |
| 6. PULVERIZE/STABILIZED ASPHALT AND FLEXIBLE BASE MATERIAL. | 11,000 | SQ.YDS. | $3.45 | $37,950.00 | $4.50 | $49,500.00 | $3.90 | $42,900.00 | $4.60 | $50,600.00 | $4.50 | $49,500.00 | $4.77 | $52,470.00 |
| 7. SALVAGE BASE FOR CUL-DE-SAC. | 1,100 | SQ.YDS. | $1.32 | $1,452.00 | $1.50 | $1,650.00 | $3.50 | $3,850.00 | $4.50 | $4,950.00 | $5.36 | $5,896.00 | $2.58 | $2,838.00 |
| 8. 2" H.M.H.L. ASPHALT. | 10,160 | SQ.YDS. | $3.35 | $34,036.00 | $3.25 | $33,020.00 | $3.85 | $39,116.00 | $4.30 | $43,688.00 | $4.45 | $45,212.00 | $4.50 | $45,720.00 |
| 9. 1" H.M.H.L. ASPHALT. | 4,333 | SQ.YDS. | $2.00 | $8,650.00 | $1.50 | $6,497.50 | $2.95 | $12,758.75 | $2.43 | $10,539.75 | $2.50 | $10,812.50 | $3.35 | $14,498.75 |
| 10. STREET AND STOP SIGN. | 1 | EACH | $330.00 | $330.00 | $220.00 | $220.00 | $175.00 | $175.00 | $330.00 | $330.00 | $350.00 | $350.00 | $200.00 | $200.00 |
| TOTAL AMOUNT OF BASE BID | | | | $95,858.95 | | $104,202.50 | | $121,791.00 | | $128,276.50 | | $134,782.00 | | $141,393.85 |
| TOTAL NUMBER OF WORKING DAYS TO COMPLETE PROJECT | | | | 30 | | 20 | | 35 | | 40 | | 90 | | 45 |
| ALTERNATE BID ITEMS | | | | | | | | | | | | | | |
| 1. REMOVE AND RE-INSTALL 10" OAK TREE. | 3 | TREES | NO BID | | NO BID | | NO BID | | NO BID | | NO BID | | NO BID | |
| 2. EXCAVATION OF ROAD DITCHES ALONG PEMBROOKE DRIVE. | 1,300 | L.F. | $2.30 | $2,990.00 | $2.00 | $2,600.00 | $3.55 | $4,615.00 | $1.05 | $1,365.00 | $2.90 | $3,770.00 | $3.30 | $4,290.00 |
| 3. HYDROMULCH SEED DISTURBED AREAS. | 11,000 | SQ.YDS. | $0.33 | $3,630.00 | $0.50 | $5,500.00 | $0.50 | $5,500.00 | $0.08 | $880.00 | $0.60 | $6,600.00 | $0.18 | $1,980.00 |
| 4. TYPE III BARRICADE. | 1 | EACH | $440.00 | $440.00 | $500.00 | $500.00 | $390.00 | $390.00 | $385.00 | $385.00 | $750.00 | $750.00 | $400.00 | $400.00 |
| 5. CENTERLINE STRIPING OF ROADWAYS. | 1 | L.S. | $1,725.00 | $1,725.00 | $500.00 | $500.00 | $950.00 | $950.00 | $858.00 | $858.00 | $1,500.00 | $1,500.00 | $675.00 | $675.00 |
| | | | DURWOOD GREENE | | HUBCO, INC. | | BETA, INC. | | CRAIG & HEIDT, INC. | | JONES G. FINKE | | S.C.I. CONTRACTORS | |

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 MAY 12, 19 92.

STARTING WITH FILM CODE NO. 92 vol.60 pg. 0002

ENDING WITH FILM CODE NO. 92 vol.60 pg. 0120

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 12 DAY OF MAY, 19 92 STARTING WITH FILM CODE NUMBER 92 vol.60 pg. 0123.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
GLORIA MARTIN (DEPUTY)

24

IN THE MATTER OF APPROVING BILLS FOR FORT BEND COUNTY FOR THE YEAR 1992

On this the 9th day of March, 1992 at a Regular Session of the Commissioners Court with the following present:

County Judge Roy Cordes

Commissioner, Precinct 1 R. L. O'Shieles

Commissioner, Precinct 2 Grady Prestage

Commissioner, Precinct 3 Atty B Prowley

Commissioner, Precinct 4 Bob Lutts

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

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

Robert Grayless
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 |
|---|---|---|---|---|---|---|---|---|
| 0300 00000000 | NON-BUDGETED | | .00 | .00 | 117.73 | -117.73 | .00 | -117.73 |
| | TOTAL : | | .00 | .00 | 117.73 | -117.73 | .00 | -117.73 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0300 CITY WATER ASSISTANCE FUND | | | | |
| 03/09/92 TGC | VENDOR-NO : 150038 | AS PER ATTACHED(1) CLIENT | CHECK-NO : 000000 | 22.52 |
| INVOICE : | CITY OF SUGAR LAND | | COMBINED BILL-DAY | |
| REGIS:005689 | P O BOX 110 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND | TX 77478 | | |
| | | | FG-KEY TOTAL USED | 22.52 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0400000000000 | NON-BUDGETED | .00 | .00 | 26,148.66 | -26,148.66 | | .00 | -26,148.66 |
| | TOTAL : | .00 | .00 | 26,148.66 | -26,148.66 | | .00 | -26,148.66 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0400 TEMP. EMERGENCY RELIEF PROGRAM | | | | |
| 03/09/92 TGD | VENDOR-NO : 151297 | AS PER ATTACHED (1) CLIENT | CHECK-NO : 000000 | 83.00 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | OIL OVERCHARGE REIMBURSEMENT | COMBINED BILL-DAY | |
| REGIS:005684 | P O BOX 1700 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | HOUSTON TX 77251 | | | |
| 03/09/92 TGD | VENDOR-NO : 000276 | AS PER ATTACHED (1) CLIENT | CHECK-NO : 000000 | 49.99 |
| INVOICE : | ENTEX | OIL OVERCHARGE | COMBINED BILL-DAY | |
| REGIS:005698 | P O BOX 519 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | RICHMOND TX 77469 | | | |
| | | | FG-KEY TOTAL USED | 132.99 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0700 00000 000 | NON-BUDGETED | .00 | .00 | 2,739.26 | -2,739.26 | .00 | | -2,739.26 |
| | TOTAL : | .00 | .00 | 2,739.26 | -2,739.26 | .00 | | -2,739.26 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0700 ENTEX CONTRIBUTION FUND | | | | |
| 03/09/92 TGD | VENDOR-NO : 000276 | AS PER ATTACHED LIST: | CHECK-NO : 000000 | 158.55 |
| INVOICE : | ENTEX | 3 CLIENTS | COMBINED BILL-DAY | |
| REGIS:005685 | P O BOX 519 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | FG-KEY TOTAL USED | 158.55 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + | BUDGET-AMT | = | AVAIL-AMT | - | YTD-USED | = | UNENC-RMN | - | OPEN-ENC | = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0800 | 00 | 00 | 0300 | NON-BUDGETED | -65,637.00 | | .00 | | -65,637.00 | | .00 | | -65,637.00 | | .00 | | -65,637.00 |
| | | | | TOTAL : | -65,637.00 | | .00 | | -65,637.00 | | .00 | | -65,637.00 | | .00 | | -65,637.00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 080100000900 | NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| F 6 DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 080203000000 NON-BUDGETED | -300,000.00 | .00 | -300,000.00 | .00 | -300,000.00 | .00 | -300,000.00 |
| TOTAL : | -300,000.00 | .00 | -300,000.00 | .00 | -300,000.00 | .00 | -300,000.00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 080300000000 | NON-BUDGETED | -15,637.00 | .00 | -15,637.00 | 79,500.00 | -95,137.00 | .00 | -95,137.00 |
| | TOTAL : | -15,637.00 | .00 | -15,637.00 | 79,500.00 | -95,137.00 | .00 | -95,137.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 03/05/92 MEM | VENDOR-NO : 155444 | C/C 02/24/92 #16 | CHECK-NO : 999997 | 79,500.00 |
| INVOICE : | FORT BEND COUNTY | | SINGLE NO-CHECK | |
| REGIS:000000 COMBO:055826 | | | 1099-SWITCH=N | |
| P.O.NUMBER: | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | TRAN.TO 2900 | | |
| | | | FG-KEY TOTAL USED | 79,500.00 |

| F G OPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 0804 00000000 NON-BUDGETED | -50,000.00 .00 | -50,000.00 .00 | -50,000.00 | .00 | -50,000.00 | |
| TOTAL : | -50,000.00 .00 | -50,000.00 .00 | -50,000.00 | .00 | -50,000.00 | |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0900 00000000 | NON-BUDGETED | .00 | .00 | 2,624.96 | -2,624.96 | .00 | | -2,624.96 |
| | TOTAL : | .00 | .00 | 2,624.96 | -2,624.96 | .00 | | -2,624.96 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0900 H. L. & P. ASSISTANCE FUND | | | | |
| 03/09/92 TGD | VENDOR-NO : 000069 | AS PER ATTACHED LIST: | CHECK-NO : 000000 | 415.53 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | 5 CLIENTS | COMBINED BILL-DAY | |
| REGIS:005699 | P O BOX 231 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | ATTN: CREDIT DEPT | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | FG-KEY TOTAL USED | 415.53 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 100000000000 | NON-BUDGETED | -4,720.00 | .00 | -4,720.00 | 500,000.00 | -504,720.00 | .00 | -504,720.00 |
| | TOTAL : | -4,720.00 | .00 | -4,720.00 | 500,000.00 | -504,720.00 | .00 | -504,720.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 03/05/92 MEH | VENDOR-NO : 155444 | C/C 03/03/92 #10 | CHECK-NO : 999997 | 500,000.00 |
| INVOICE : | FORT BEND COUNTY | | SINGLE NO-CHECK | |
| REGIS:000000 COMBO:055827 | | | 1099-SWITCH=N | |
| P.O.NUMBER: | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | TRAN.TO 3700 | | |
| | | | FG-KEY TOTAL USED | 500,000.00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1100 00000000 | NON-BUDGETED | .00 | .00 | 15,137.66 | -15,137.66 | .00 | | -15,137.66 |
| | TOTAL : | .00 | .00 | 15,137.66 | -15,137.66 | .00 | | -15,137.66 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1100 DRAIN DIST CAPITAL IMPROVEMENT | | | | |
| 03/09/92 TGD | VENDOR-NO : 000151 | 27054,27114 | CHECK-NO : 000000 | 228.25 |
| INVOICE : | ALLIED CONCRETE MATERIAL, INC | | COMBINED BILL-DAY | |
| REGIS:005410 | 1409 AVE G | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/09/92 TGD | VENDOR-NO : 163808 | H24524,H24092 | CHECK-NO : 000000 | 223.00 |
| INVOICE : | METAL BUILDING COMPONENTS INC | | COMBINED BILL-DAY | |
| REGIS:001200 | P O BOX 840326 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | FG-KEY TOTAL USED | 451.25 |

| F G OPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1200300000000 | 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 |
|---|---|---|---|---|---|---|---|
| 1205C0000000 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 G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 120700000000 | 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 |
|---|---|---|---|---|---|---|---|---|
| 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 00 000 000 | NON-BUDGETED | .00 | .00 | 12,288.67 | -12,288.67 | .00 | | -12,288.67 |
| | TOTAL : | .00 | .00 | 12,288.67 | -12,288.67 | .00 | | -12,288.67 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1800 GUS GEORGE LAW ACADEMY FUND | | | | |
| 03/09/92 TGD<br>INVOICE :<br>REGIS:005186<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 163442<br>WEBBER, PATRICIA<br>6815 HARPERS DR<br>RICHMOND TX 77469 | TELEPHONE ETTIQUETTE AND PRACTICALS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 165.00 |
| 03/09/92 TGD<br>INVOICE :<br>REGIS:005258<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 | 45845991 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 11.80 |
| 03/09/92 TGD<br>INVOICE :<br>REGIS:005321<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 155560<br>INDECO SALES, INC.<br>805 E 4TH AVE<br>BELTON TX 76513 | 34278 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 102.60 |
| 03/09/92 TGD<br>INVOICE :<br>REGIS:005506<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 155527<br>GANDY, LINDA C<br>2602 S MAIN<br>STAFFORD TX 77469 | BASIC TELECOMMUNICATION CERTIFICATION FEB. 17-21, 1992 GUS GEORGE LAW ENFORCEMENT ACADEMY | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 210.00 |
| 03/09/92 TGD<br>INVOICE :<br>REGIS:005764<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 162503<br>AT&T<br>P O BOX 27-866<br>KANSAS CITY MO 64184 | 713 341 7601 803 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 21.86 |
| 03/09/92 TGD<br>INVOICE :<br>REGIS:005763<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 803 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 457.75 |
| | | | FG-KEY TOTAL USED | 969.01 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 240000000000 | NON-BUDGETED | .00 | .00 | 541,790.66 | -541,790.66 | | .00 | -541,790.66 |
| | TOTAL : | .00 | .00 | 541,790.66 | -541,790.66 | | .00 | -541,790.66 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 2400 LIBRARY BUILDING AVAILABLE | | | | |
| 03/09/92 TGD<br>INVOICE :<br>REGIS:005591<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000525<br>REGENT BOOK CO, INC<br>101 A ROUTE 46<br>SADDLE BROOK NJ 07662 | 72619 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 93.15 |
| 03/09/92 TGD<br>INVOICE :<br>REGIS:005592<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 162090<br>MITCHELL INTERNATIONAL<br>DEPT 3036<br>SCF PASADENA CA 91051 | 881028 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 2,238.00 |
| 03/09/92 TGD<br>INVOICE :<br>REGIS:005593<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000314<br>GALE RESEARCH INC<br>P O BOX 71701<br>CHICAGO IL 60694 | 3797377<br>UC3782506 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 3,359.44 |
| 03/09/92 TGD<br>INVOICE :<br>REGIS:005594<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000925<br>RADIO SHACK<br>P O BOX 910685<br>ATTN: ACCOUNTS RECEIVABLE<br>DALLAS TX 75391 | 071482 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 3,242.66 |
| | | | FG-KEY TOTAL USED | 8,933.25 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 3000 00000000 | NON-BUDGETED | .00 | .00 | 5,190.65 | -5,190.65 | .00 | | -5,190.65 |
| | TOTAL : | .00 | .00 | 5,190.65 | -5,190.65 | .00 | | -5,190.65 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3000 D A SUPPLEMENTAL SALARY | | | | |
| 03/06/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:055802<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>03/06/92 | CHECK-NO : 210085<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 905.48 |
| 03/06/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:055802<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>03/06/92 | CHECK-NO : 210085<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 69.27 |
| 03/06/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:055802<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>03/06/92 | CHECK-NO : 210085<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 63.38 |
| | | | FG-KEY TOTAL USED | 1,038.13 |

| F G OPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 3300C0000000 | NON-BUDGETED | .00 | .00 | 319.01 | -319.01 | .00 | | -319.01 |
| | TOTAL : | .00 | .00 | 319.01 | -319.01 | .00 | | -319.01 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3300 EMERGENCY FOOD & SHELTER PROG. | | | | |
| 03/09/92 TGD | VENDOR-NO : 000276 | AS PER ATTACHED LIST | CHECK-NO : 000000 | 41.10 |
| INVOICE : | ENTEX | 1 CLIENT | COMBINED BILL-DAY | |
| REGIS:005697 | P O BOX 519 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 03/09/92 TGD | VENDOR-NO : 000069 | AS PER ATTACHED LIST: | CHECK-NO : 000000 | 277.91 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | 4 CLIENTS | COMBINED BILL-DAY | |
| REGIS:005695 | P O BOX 231 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | ATTN: CREDIT DEPT | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | FG-KEY TOTAL USED | 319.01 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3400 | 00 | 000 | 0000 | NON-BUDGETED | | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | TOTAL : | | .00 | .00 | .00 | .00 | .00 | .00 |

| F & DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 4000 00000000 | NON-BUDGETED | .00 | .00 | 885,085.91 | -885,085.91 | .00 | | -885,085.91 |
| | TOTAL : | .00 | .00 | 885,085.91 | -885,085.91 | .00 | | -885,085.91 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 4000 FBC EMPLOYEE BENEFIT FUND | | | | |
| 03/04/92 ANN | VENDOR-NO : 155874 | MEDICAL 17699.84 | CHECK-NO : 999998 | 17,908.84 |
| INVOICE : | NATIONSBANK OF TEXAS, N A | DENTAL 209.00 | COMBINED NO-CHECK | |
| REGIS:000000 | P O BOX 2518, COMM BANKING II | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | ATTN: ANNIE WAHOWSKI | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77292 | | | |
| 03/05/92 ANN | VENDOR-NO : 155874 | MEDICAL 20299.93 | CHECK-NO : 999998 | 23,607.13 |
| INVOICE : | NATIONSBANK OF TEXAS, N A | DENTAL 3307.20 | COMBINED NO-CHECK | |
| REGIS:000000 | P O BOX 2518, COMM BANKING II | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | ATTN: ANNIE WAHOWSKI | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77292 | | | |
| 03/06/92 ANN | VENDOR-NO : 155874 | MEDICAL 2824.90 | CHECK-NO : 999998 | 4,658.50 |
| INVOICE : | NATIONSBANK OF TEXAS, N A | DENTAL 1833.60 | COMBINED NO-CHECK | |
| REGIS:000000 | P O BOX 2518, COMM BANKING II | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | ATTN: ANNIE WAHOWSKI | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77292 | | | |
| | | | FG-KEY TOTAL USED | 46,174.47 |

| 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 | 8,202.27 | -8,202.27 | .00 | | -8,202.27 |
| | TOTAL : | .00 | .00 | 8,202.27 | -8,202.27 | .00 | | -8,202.27 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 4200 NARCOTICS FUND | | | | |
| 03/09/92 TGD | VENDOR-NO : 163167 | 60134 | CHECK-NO : 000000 | 208.00 |
| INVOICE : | CELLULAR TECHNOLOGY, INC | | COMBINED BILL-DAY | |
| REGIS:005505 | 1022 WIRT RD, STE 304 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77055 | | | |
| 03/09/92 TGD | VENDOR-NO : 162503 | 314-6971 | CHECK-NO : 000000 | 23.13 |
| INVOICE : | AT&T | | COMBINED BILL-DAY | |
| REGIS:005876 | P O BOX 27-866 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | KANSAS CITY MO 64184 | | | |
| 03/09/92 TGD | VENDOR-NO : 158320 | MARCH RENT | CHECK-NO : 000000 | 250.00 |
| INVOICE : | HOLIDAY FAIR, TRAVIS B REESE | | COMBINED BILL-DAY | |
| REGIS:005402 | P O BOX 406 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | FG-KEY TOTAL USED | 481.13 |

| 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 6 DPT CT6 | 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 DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 4425 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 |
|---|---|---|---|---|---|---|---|---|
| 4426 00 000 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 |
|---|---|---|---|---|---|---|---|---|
| 4427 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 |
|---|---|---|---|---|---|---|---|---|
| 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 |
|---|---|---|---|---|---|---|---|
| 500003000000 NON-BUDGETED | .00 | .00 | 5569,288.61 | -5569,288.61 | .00 | -5569,288.61 | |
| TOTAL : | .00 | .00 | 5569,288.61 | -5569,288.61 | .00 | -5569,288.61 | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165243 | 1,893.24 |
| INVOICE : | CORDES, ROY L. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 02922.03 FICA 00223.54 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00528.78 PEN. 00204.54 | CHK-DATE:920306 | |
| XREF-KEY : PR1452782862 | | 0001 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165244 | 655.54 |
| INVOICE : | HANEY, MARGARET M. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00919.00 FICA 00070.31 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00093.59 PEN. 00064.33 | CHK-DATE:920306 | |
| XREF-KEY : PR1456960884 | | 0001 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165245 | 775.65 |
| INVOICE : | LANDRY, NORMA JEAN | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01201.00 FICA 00089.26 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00167.79 PEN. 00084.07 | CHK-DATE:920306 | |
| XREF-KEY : PR1461703064 | | 0001 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165246 | 807.21 |
| INVOICE : | DAVIS, SHIRLEY ANN | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01095.00 FICA 00083.77 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00118.14 PEN. 00076.65 | CHK-DATE:920306 | |
| XREF-KEY : PR1459625302 | | 0002 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165247 | 374.94 |
| INVOICE : | DE LUNA, CYNTHIA ANN | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00700.00 FICA 00050.93 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00057.90 PEN. 00049.00 | CHK-DATE:920306 | |
| XREF-KEY : PR1451190672 | | 0002 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165248 | 453.43 |
| INVOICE : | DESHAZO, KAREN J. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00590.00 FICA 00045.14 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00040.13 PEN. 00041.30 | CHK-DATE:920306 | |
| XREF-KEY : PR1461086433 | | 0002 | M-WH DCOMP 00010.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165249 | 457.41 |
| INVOICE : | DODSON, SANDRA K. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00590.00 FICA 00045.14 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00021.15 PEN. 00041.30 | CHK-DATE:920306 | |
| XREF-KEY : PR1459085527 | | 0002 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165250 | 750.77 |
| INVOICE : | EASLEY, JAN SMELKER | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01013.00 FICA 00076.78 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00105.31 PEN. 00070.91 | CHK-DATE:920306 | |
| XREF-KEY : PR1433724074 | | 0002 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1462640448 0002 | VENDOR-NO : 000809<br>FULGHAM, BETTY | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00719.00 FICA 00050.38<br>WH-TX 00056.62 PEN. 00050.33<br>M-WH DCOMP | CHECK-NO : 165251<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 451.24 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1464234610 0002 | VENDOR-NO : 000809<br>GURECKY, DEBBIE JEAN | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00700.00 FICA 00050.93<br>WH-TX 00057.90 PEN. 00049.00<br>M-WH DCOMP | CHECK-NO : 165252<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 507.94 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1454593772 0002 | VENDOR-NO : 000809<br>HERNANDEZ, CYNTHIA INEZ | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00673.00 FICA 00051.49<br>WH-TX 00066.48 PEN. 00047.11<br>M-WH DCOMP | CHECK-NO : 165253<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 425.92 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1463411539 0002 | VENDOR-NO : 000809<br>HERNANDEZ, SAN JUANITA | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00563.00 FICA 00043.07<br>WH-TX 00051.13 PEN. 00039.41<br>M-WH DCOMP | CHECK-NO : 165254<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 379.39 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1138466020 0002 | VENDOR-NO : 000809<br>ISLAM, SHERRIFA | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00673.00 FICA 00049.58<br>WH-TX 00042.25 PEN. 00047.11<br>M-WH DCOMP | CHECK-NO : 165255<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 509.06 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1459396081 0002 | VENDOR-NO : 000809<br>JANCZAK, SANDRA | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00673.00 FICA 00048.86<br>WH-TX 00054.13 PEN. 00047.11<br>M-WH DCOMP | CHECK-NO : 165256<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 438.67 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1457754367 0002 | VENDOR-NO : 000809<br>JUAREZ, MICHELE | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00590.00 FICA 00045.14<br>WH-TX 00068.17 PEN. 00041.30<br>M-WH DCOMP | CHECK-NO : 165257<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 435.39 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1464299699 0002 | VENDOR-NO : 000809<br>KUBECZKA, PATRICIA | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00700.00 FICA 00050.93<br>WH-TX 00018.09 PEN. 00049.00<br>M-WH DCOMP | CHECK-NO : 165258<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 447.75 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165259 | 410.21 |
| INVOICE : | LOESCH, ELSIE FAY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00609.00 | FICA 00046.59 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00050.34 | PEN. 00042.63 | CHK-DATE:920306 | |
| XREF-KEY : PR1467946367 | | 0002 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165260 | 416.54 |
| INVOICE : | LOYA, EVA | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00650.00 | FICA 00049.73 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00050.00 | PEN. 00045.50 | CHK-DATE:920306 | |
| XREF-KEY : PR1458154459 | | 0002 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165261 | 617.99 |
| INVOICE : | MAINES, JANE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00954.00 | FICA 00071.07 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00108.56 | PEN. 00066.78 | CHK-DATE:920306 | |
| XREF-KEY : PR1456381367 | | 0002 | M-WH | DCOMP 00064.10 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165262 | 423.50 |
| INVOICE : | MARSHALL, MARY N | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00650.00 | FICA 00049.73 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00051.27 | PEN. 00045.50 | CHK-DATE:920306 | |
| XREF-KEY : PR1457486368 | | 0002 | M-WH | DCOMP 00080.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165263 | 444.74 |
| INVOICE : | MARTIN, GLORIA GARCIA | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00609.00 | FICA 00044.15 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00045.55 | PEN. 00042.63 | CHK-DATE:920306 | |
| XREF-KEY : PR1457069318 | | 0002 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165264 | 322.45 |
| INVOICE : | MARTINEZ, MARY JANE C | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00646.00 | FICA 00046.80 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00035.30 | PEN. 00045.22 | CHK-DATE:920306 | |
| XREF-KEY : PR1449159699 | | 0002 | M-WH | DCOMP 00012.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165265 | 419.94 |
| INVOICE : | MCGEE, DEBRA L. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00700.00 | FICA 00050.93 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00067.90 | PEN. 00049.00 | CHK-DATE:920306 | |
| XREF-KEY : PR1454921325 | | 0002 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165266 | 501.52 |
| INVOICE : | MESSINA, DANA SHARON | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00691.00 | FICA 00050.24 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00056.64 | PEN. 00048.37 | CHK-DATE:920306 | |
| XREF-KEY : PR1465945325 | | 0002 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165267 | 466.30 |
| INVOICE : | MUNOZ, LINDA ANN | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00810.00 FICA 00059.52 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00047.05 PEN. 00056.70 | CHK-DATE:920306 | |
| XREF-KEY : PR1459310296 | | 0002 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165268 | 459.67 |
| INVOICE : | NAWARA, GLADYS MAE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00777.00 FICA 00048.79 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00033.39 PEN. 00054.39 | CHK-DATE:920306 | |
| XREF-KEY : PR1456196211 | | 0002 | M-WH DCOMP 00041.53 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165269 | 429.39 |
| INVOICE : | NICHOLS, KAREN ANN | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00590.00 FICA 00042.52 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00042.56 PEN. 00041.30 | CHK-DATE:920306 | |
| XREF-KEY : PR1458941605 | | 0002 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165270 | 502.42 |
| INVOICE : | PHILLIPS, CAROL JEAN | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00700.00 FICA 00053.55 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00063.03 PEN. 00049.00 | CHK-DATE:920306 | |
| XREF-KEY : PR1455159559 | | 0002 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165271 | 87.33 |
| INVOICE : | RANDOLPH, PAULINE F | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00807.00 FICA 00059.12 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00072.83 PEN. 00056.49 | CHK-DATE:920306 | |
| XREF-KEY : PR1460133699 | | 0002 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165272 | 450.92 |
| INVOICE : | REYES, LUCIE VARGAS | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00673.00 FICA 00051.49 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00066.48 PEN. 00047.11 | CHK-DATE:920306 | |
| XREF-KEY : PR1460573264 | | 0002 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165273 | 336.96 |
| INVOICE : | RIVERA, MARIA I. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00609.00 FICA 00046.59 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00070.82 PEN. 00042.63 | CHK-DATE:920306 | |
| XREF-KEY : PR1449336194 | | 0002 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165274 | 435.39 |
| INVOICE : | ROSNIAK, ANNETTE LUCILLE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00590.00 FICA 00045.14 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00068.17 PEN. 00041.30 | CHK-DATE:920306 | |
| XREF-KEY : PR1454430121 | | 0002 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1467498824 | VENDOR-NO : 000809<br>RUNGE, MELISSA M. | 0002 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00646.00 FICA 00049.42<br>WH-TX 00075.98 PEN. 00045.22<br>M-WH DCOMP | CHECK-NO : 165275<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 400.38 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1450117229 | VENDOR-NO : 000809<br>SANTA CRUZ, ORALIA JAMIE | 0002 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00673.00 FICA 00048.86<br>WH-TX 00040.86 PEN. 00047.11<br>M-WH DCOMP | CHECK-NO : 165276<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 301.94 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1453418968 | VENDOR-NO : 000809<br>SEGURA, ANABELIA | 0002 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00673.00 FICA 00048.86<br>WH-TX 00048.08 PEN. 00047.11<br>M-WH DCOMP | CHECK-NO : 165277<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 450.72 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1462580751 | VENDOR-NO : 000809<br>STAVINOHA, JOAN | 0002 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00673.00 FICA 00050.96<br>WH-TX 00058.23 PEN. 00047.11<br>M-WH DCOMP | CHECK-NO : 165278<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 449.77 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1460780919 | VENDOR-NO : 000809<br>SUPAK, JENEANE | 0002 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00700.00 FICA 00051.64<br>WH-TX 00026.69 PEN. 00049.00<br>M-WH DCOMP | CHECK-NO : 165279<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 547.67 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1450216279 | VENDOR-NO : 000809<br>TWARDOWSKI, CINDY ANN | 0002 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00590.00 FICA 00045.14<br>WH-TX 00047.69 PEN. 00041.30<br>M-WH DCOMP | CHECK-NO : 165280<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 445.87 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1449210664 | VENDOR-NO : 000809<br>VAN WOLFE, KATHY E. | 0002 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00590.00 FICA 00042.69<br>WH-TX 00023.57 PEN. 00041.30<br>M-WH DCOMP | CHECK-NO : 165281<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 450.51 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1052326839 | VENDOR-NO : 000809<br>WHALEY, BENILDA E. | 0002 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00590.00 FICA 00042.52<br>WH-TX 00029.29 PEN. 00041.30<br>M-WH DCOMP | CHECK-NO : 165282<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 337.66 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165283 | 1,420.23 |
| INVOICE : | WILSON, DIANNE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 02007.04 | FICA 00150.92 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00256.17 | PEN. 00140.49 | CHK-DATE:920306 | |
| XREF-KEY : PR1450845057 | | 0002 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165284 | 461.50 |
| INVOICE : | YEOMANS, ALICIA ANN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00719.00 | FICA 00052.39 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00060.55 | PEN. 00050.33 | CHK-DATE:920306 | |
| XREF-KEY : PR1456415745 | | 0002 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165285 | 387.74 |
| INVOICE : | ALMAZAN, KATHY A. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00495.00 | FICA 00035.96 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00011.65 | PEN. 00034.65 | CHK-DATE:920306 | |
| XREF-KEY : PR1462615991 | | 0003 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165286 | 421.35 |
| INVOICE : | BALCERRAMA, ORALIA P. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00571.00 | FICA 00043.68 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00031.77 | PEN. 00039.97 | CHK-DATE:920306 | |
| XREF-KEY : PR1450519780 | | 0003 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165287 | 395.35 |
| INVOICE : | BARBAROW, PAULA JO | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00571.00 | FICA 00041.06 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00060.39 | PEN. 00039.97 | CHK-DATE:920306 | |
| XREF-KEY : PR1509602072 | | 0003 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165288 | 361.57 |
| INVOICE : | BLACKMAN, ANNETTE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00495.00 | FICA 00035.25 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00029.30 | PEN. 00034.65 | CHK-DATE:920306 | |
| XREF-KEY : PR1454136159 | | 0003 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165289 | 686.73 |
| INVOICE : | BOURG, LYDIA C | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01104.00 | FICA 00084.46 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00148.60 | PEN. 00077.28 | CHK-DATE:920306 | |
| XREF-KEY : PR1040529067 | | 0003 | M-WH | DCOMP 00075.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165290 | 591.24 |
| INVOICE : | CASTILLO, ELIZABETH | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00777.00 | FICA 00056.99 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00042.45 | PEN. 00054.39 | CHK-DATE:920306 | |
| XREF-KEY : PR1454138432 | | 0003 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464342282 0003 | VENDOR-NO : 000809<br>DESHAZO, JULIE M | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01809.50 FICA 00138.43<br>WH-TX 00254.94 PEN.<br>M-WH DCOMP 00070.00 | CHECK-NO : 165291<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 1,346.13 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465175971 0003 | VENDOR-NO : 000809<br>FISK, SHERRY L. | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00334.88 FICA 00023.00<br>WH-TX 00006.97 PEN. 00023.44<br>M-WH DCOMP | CHECK-NO : 165292<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 247.24 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467607030 0003 | VENDOR-NO : 000809<br>GAINES, MARSHA P | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01947.04 FICA 00148.95<br>WH-TX 00250.13 PEN. 00136.29<br>M-WH DCOMP | CHECK-NO : 165293<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 1,161.67 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465438676 0003 | VENDOR-NO : 000809<br>GARCIA, LISA M. | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00478.00 FICA 00034.13<br>WH-TX 00021.22 PEN. 00033.46<br>M-WH DCOMP | CHECK-NO : 165294<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 357.26 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456495765 0003 | VENDOR-NO : 000809<br>GARNER, LAURA L. | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00825.00 FICA 00060.67<br>WH-TX 00096.16 PEN. 00057.75<br>M-WH DCOMP | CHECK-NO : 165295<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 508.49 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452701276 0003 | VENDOR-NO : 000809<br>GILBERT, BARBARA | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00609.00 FICA 00043.97<br>WH-TX 00070.21 PEN. 00042.63<br>M-WH DCOMP | CHECK-NO : 165296<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 417.96 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1346428976 0003 | VENDOR-NO : 000809<br>HARMS, JUDITH A | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01063.00 FICA 00078.70<br>WH-TX 00139.34 PEN. 00074.41<br>M-WH DCOMP | CHECK-NO : 165297<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 736.32 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466172363 0003 | VENDOR-NO : 000809<br>HARRIS, VERONICA | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00727.00 FICA 00053.00<br>WH-TX 00061.67 PEN. 00050.89<br>M-WH DCOMP | CHECK-NO : 165298<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 312.21 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453424007 | VENDOR-NO : 000809<br>HARTFIEL, JOANN<br>0003 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00609.00 FICA 00046.59<br>WH-TX 00070.82 PEN. 00042.63<br>M-WH DCOMP | CHECK-NO : 165299<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 448.96 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467232206 | VENDOR-NO : 000809<br>JACKSON, KIM YVETTE<br>0003 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00495.00 FICA 00037.16<br>WH-TX 00033.05 PEN. 00034.65<br>M-WH DCOMP | CHECK-NO : 165300<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 380.91 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457370878 | VENDOR-NO : 000809<br>JOHNSON, KODELLE VANESIA<br>0003 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00366.00 FICA 00028.00<br>WH-TX 00036.92 PEN. 00025.62<br>M-WH DCOMP | CHECK-NO : 165301<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 275.46 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450337138 | VENDOR-NO : 000809<br>LEAL, BEATRICE<br>0003 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00495.00 FICA 00035.25<br>WH-TX 00029.30 PEN. 00034.65<br>M-WH DCOMP | CHECK-NO : 165302<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 361.57 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452294147 | VENDOR-NO : 000809<br>MACHA, TERESA ANN<br>0003 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00691.00 FICA 00050.24<br>WH-TX 00056.64 PEN. 00048.37<br>M-WH DCOMP | CHECK-NO : 165303<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 501.52 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460517919 | VENDOR-NO : 000809<br>MALDONADO, MONICA<br>0003 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00571.00 FICA 00043.68<br>WH-TX 00038.98 PEN. 00039.97<br>M-WH DCOMP | CHECK-NO : 165304<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 398.37 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453493716 | VENDOR-NO : 000809<br>MARIK, WENDELIN ANN<br>0003 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00495.00 FICA 00037.87<br>WH-TX 00041.65 PEN. 00034.65<br>M-WH DCOMP | CHECK-NO : 165305<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 355.83 |
| 03/06/92 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 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00748.00 FICA 00054.60<br>WH-TX 00064.60 PEN. 00052.36<br>M-WH DCOMP | CHECK-NO : 165306<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 541.21 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 03/06/92 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 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00721.00 FICA 00055.16<br>WH-TX 00086.45 PEN. 00050.47<br>M-WH DCOMP | CHECK-NO : 165307<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 528.92 |
| 03/06/92 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 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00571.00 FICA 00041.24<br>WH-TX 00040.25 PEN. 00039.97<br>M-WH DCOMP | CHECK-NO : 165308<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 417.61 |
| 03/06/92 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 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00673.00 FICA 00048.86<br>WH-TX 00054.13 PEN. 00047.11<br>M-WH DCOMP | CHECK-NO : 165309<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 438.67 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465844537 | VENDOR-NO : 000809<br>NEWSOM, BESSIE LAVERNE<br>0003 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00571.00 FICA 00041.06<br>WH-TX 00033.85 PEN. 00039.97<br>M-WH DCOMP | CHECK-NO : 165310<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 421.89 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1572591123 | VENDOR-NO : 000809<br>NICK, JULIA E.<br>0003 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00258.75 FICA 00019.79<br>WH-TX 00004.20 PEN.<br>M-WH DCOMP | CHECK-NO : 165311<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 234.76 |
| 03/06/92 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 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00700.00 FICA 00050.93<br>WH-TX 00096.57 PEN. 00049.00<br>M-WH DCOMP 00012.05 | CHECK-NO : 165312<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 457.22 |
| 03/06/92 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 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00673.00 FICA 00048.86<br>WH-TX 00040.86 PEN. 00047.11<br>M-WH DCOMP | CHECK-NO : 165313<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 369.94 |
| 03/06/92 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 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00390.00 FICA 00029.84<br>WH-TX 00000.46 PEN. 00027.30<br>M-WH DCOMP | CHECK-NO : 165314<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 312.40 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165315 | 441.31 |
| INVOICE : | PRING, CHERYL ANN | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00571.00 FICA 00043.68 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00045.04 PEN. 00039.97 | CHK-DATE:920306 | |
| XREF-KEY : PR1450849170 | | 0003 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165316 | 388.04 |
| INVOICE : | RAMIREZ, MARIA ESMERALDA | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00495.00 FICA 00037.87 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00034.44 PEN. 00034.65 | CHK-DATE:920306 | |
| XREF-KEY : PR1457082368 | | 0003 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165317 | 415.84 |
| INVOICE : | RENFROW, AGNES MILLS | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00571.00 FICA 00041.06 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00039.90 PEN. 00039.97 | CHK-DATE:920306 | |
| XREF-KEY : PR1454588635 | | 0003 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165318 | 602.96 |
| INVOICE : | RICHTER, JUDITH (JUDY) KAY | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00796.00 FICA 00060.89 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00076.43 PEN. 00055.72 | CHK-DATE:920306 | |
| XREF-KEY : PR1454845395 | | 0003 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165319 | 196.87 |
| INVOICE : | ROSE, MELISSA DIANE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00236.25 FICA 00018.08 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00021.30 PEN. | CHK-DATE:920306 | |
| XREF-KEY : PR1202606848 | | 0003 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165320 | 333.48 |
| INVOICE : | SALAZAR, ESTHER | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00400.00 FICA 00030.60 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00007.92 PEN. 00028.00 | CHK-DATE:920306 | |
| XREF-KEY : PR1460044426 | | 0003 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165321 | 527.49 |
| INVOICE : | SALINAS, DIANA | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00754.00 FICA 00057.68 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00091.05 PEN. 00052.78 | CHK-DATE:920306 | |
| XREF-KEY : PR1454219318 | | 0003 | M-WH 00025.00 DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165322 | 446.52 |
| INVOICE : | SCHULTZ, PATSY ANN | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00691.00 FICA 00050.24 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00056.64 PEN. 00048.37 | CHK-DATE:920306 | |
| XREF-KEY : PR1460786728 | | 0003 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165323 | 349.84 |
| INVOICE : | STATON, TAMMY LYNN | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00495.00 FICA 00035.25 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00016.03 PEN. 00034.65 | CHK-DATE:920306 | |
| XREF-KEY : PR1467158624 | | 0003 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165324 | 446.09 |
| INVOICE : | STELL, KAREN C. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00646.00 FICA 00046.97 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00046.29 PEN. 00045.22 | CHK-DATE:920306 | |
| XREF-KEY : PR1451801901 | | 0003 | M-WH DCOMP 00029.50 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165325 | 407.65 |
| INVOICE : | THOMAS, ARTHERINE C | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00646.00 FICA 00046.80 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00037.10 PEN. 00045.22 | CHK-DATE:920306 | |
| XREF-KEY : PR1456197947 | | 0003 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165326 | 279.29 |
| INVOICE : | VELEZ, YOLANDA G | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00673.00 FICA 00050.96 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00088.71 PEN. 00047.11 | CHK-DATE:920306 | |
| XREF-KEY : PR1454431590 | | 0003 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165327 | 580.34 |
| INVOICE : | WEEKS, YVONNE A | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00807.00 FICA 00061.73 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00108.44 PEN. 00056.49 | CHK-DATE:920306 | |
| XREF-KEY : PR1516464100 | | 0003 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165328 | 383.69 |
| INVOICE : | WEST, NORMA C. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00646.00 FICA 00046.97 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00071.19 PEN. 00045.22 | CHK-DATE:920306 | |
| XREF-KEY : PR1457499076 | | 0003 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165329 | 271.21 |
| INVOICE : | WEYAND, NANCY | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00331.38 FICA 00025.36 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00011.61 PEN. 00023.20 | CHK-DATE:920306 | |
| XREF-KEY : PR1455529431 | | 0003 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165330 | 216.19 |
| INVOICE : | WHITE, LISA K. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00478.00 FICA 00036.57 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00052.55 PEN. 00033.46 | CHK-DATE:920306 | |
| XREF-KEY : PR1455082927 | | 0003 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1412445109 0003 | VENDOR-NO : 000809<br>WILLIAMS, MARY FRANCES | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00526.00 FICA 00040.24<br>WH-TX 00032.70 PEN. 00036.82<br>M-WH DCOMP | CHECK-NO : 165331<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 416.24 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1436664565 0003 | VENDOR-NO : 000809<br>WILLIAMS, MYRTLE BENTLEY | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00590.00 FICA 00042.52<br>WH-TX 00042.56 PEN. 00041.30<br>M-WH DCOMP | CHECK-NO : 165332<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 329.39 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1449159679 0003 | VENDOR-NO : 000809<br>WITTNEBEN, PAMELA K | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01159.00 FICA 00088.67<br>WH-TX 00127.07 PEN. 00081.13<br>M-WH DCOMP | CHECK-NO : 165333<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 627.90 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1461701752 0003 | VENDOR-NO : 000809<br>ZGABAY, BETTY ELAINE | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00696.00 FICA 00053.25<br>WH-TX 00082.96 PEN. 00048.72<br>M-WH DCOMP | CHECK-NO : 165334<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 511.07 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1467921244 0004 | VENDOR-NO : 000809<br>ADAMS, WILLIAM GLENN | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00481.67 FICA 00036.84<br>WH-TX 00032.58 PEN. 00033.72<br>M-WH DCOMP | CHECK-NO : 165335<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 344.30 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1460507486 0004 | VENDOR-NO : 000809<br>BACA, DOROTHY J | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00984.00 FICA 00075.28<br>WH-TX 00087.95 PEN. 00068.88<br>M-WH DCOMP 00098.00 | CHECK-NO : 165336<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 621.96 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1430680548 0004 | VENDOR-NO : 000809<br>BRIDGES, BILLYE J | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00754.00 FICA 00057.68<br>WH-TX 00064.57 PEN. 00052.78<br>M-WH DCOMP 00040.00 | CHECK-NO : 165337<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 474.74 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1462783102 0004 | VENDOR-NO : 000809<br>BRINKMEYER, CHARLENE | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00875.00 FICA 00066.94<br>WH-TX 00104.40 PEN. 00061.25<br>M-WH DCOMP 00025.00 | CHECK-NO : 165338<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 617.41 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462927954 0004 | VENDOR-NO : 000809<br>DAVIDSON, ESTER LEE | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00590.00 FICA 00045.14<br>WH-TX 00045.04 PEN. 00041.30<br>M-WH DCOMP 00020.00 | CHECK-NO : 165339<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 438.52 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450760029 0004 | VENDOR-NO : 000809<br>FRANKLIN, MAGDALENE O. | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00607.10 FICA 00043.83<br>WH-TX 00038.75 PEN. 00042.50<br>M-WH DCOMP 00046.65 | CHECK-NO : 165340<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 51.14 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452412047 0004 | VENDOR-NO : 000809<br>HACKETT, LORALYN N. | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00590.00 FICA 00045.14<br>WH-TX 00047.69 PEN. 00041.30<br>M-WH DCOMP | CHECK-NO : 165341<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 421.64 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452479043 0004 | VENDOR-NO : 000809<br>HAJDIK, KAREN KAY | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00590.00 FICA 00045.14<br>WH-TX 00043.79 PEN. 00041.30<br>M-WH DCOMP 00029.41 | CHECK-NO : 165342<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 213.43 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465780947 0004 | VENDOR-NO : 000809<br>HALSTEAD, SUSAN ROSE | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00700.00 FICA 00050.93<br>WH-TX 00037.36 PEN. 00049.00<br>M-WH DCOMP 00054.82 | CHECK-NO : 165343<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 223.66 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1510692860 0004 | VENDOR-NO : 000809<br>HARI, CAROLYN SUE | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00590.00 FICA 00042.52<br>WH-TX 00063.04 PEN. 00041.30<br>M-WH DCOMP | CHECK-NO : 165344<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 408.91 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460785211 0004 | VENDOR-NO : 000809<br>HOPKINS, GLORY | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01957.04 FICA 00147.81<br>WH-TX 00236.88 PEN. 00136.99<br>M-WH DCOMP 00050.00 | CHECK-NO : 165345<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 1,360.36 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457727288 0004 | VENDOR-NO : 000809<br>JACK, JANICE MARIE | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00590.00 FICA 00044.60<br>WH-TX 00053.86 PEN. 00041.30<br>M-WH DCOMP | CHECK-NO : 165346<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 443.31 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165347 | 171.74 |
| INVOICE : | JACKSON, RUBY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00203.75 | FICA 00015.58 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00016.43 | PEN. | CHK-DATE:920306 | |
| XREF-KEY : PR1457065370 | | 0004 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165348 | 761.66 |
| INVOICE : | JETTER, DIANA | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01013.00 | FICA 00076.97 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00084.53 | PEN. 00070.91 | CHK-DATE:920306 | |
| XREF-KEY : PR1452688785 | | 0004 | M-WH | DCOMP 00012.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165349 | 280.87 |
| INVOICE : | KALISEK, URAINA A. (TUTY) | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00590.00 | FICA 00045.14 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00047.69 | PEN. 00041.30 | CHK-DATE:920306 | |
| XREF-KEY : PR1547769901 | | 0004 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165350 | 421.64 |
| INVOICE : | KUBAN, KELLI R. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00590.00 | FICA 00045.14 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00047.69 | PEN. 00041.30 | CHK-DATE:920306 | |
| XREF-KEY : PR1458069038 | | 0004 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165351 | 336.09 |
| INVOICE : | MARTINEZ, EMILIA COMPEAN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00590.00 | FICA 00042.52 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00059.54 | PEN. 00041.30 | CHK-DATE:920306 | |
| XREF-KEY : PR1463217248 | | 0004 | M-WH | DCOMP 00026.32 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165352 | 383.22 |
| INVOICE : | MEUTH, SUSAN K. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00464.00 | FICA 00035.50 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00003.57 | PEN. 00032.48 | CHK-DATE:920306 | |
| XREF-KEY : PR1456219914 | | 0004 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165353 | 212.40 |
| INVOICE : | MOBLEY, DOLORES EDITH | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00230.00 | FICA 00017.60 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. | CHK-DATE:920306 | |
| XREF-KEY : PR1620033099 | | 0004 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165354 | 423.17 |
| INVOICE : | MORALES, REBECCA L | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00609.00 | FICA 00046.59 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00040.68 | PEN. 00042.63 | CHK-DATE:920306 | |
| XREF-KEY : PR1451942616 | | 0004 | M-WH | DCOMP 00024.00 | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165355 | 339.43 |
| INVOICE : | MORENO, LENORA | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00464.00 | FICA 00032.88 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00024.98 | PEN. 00032.48 | CHK-DATE:920306 | |
| XREF-KEY : PR1511562487 | | 0004 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165356 | 495.41 |
| INVOICE : | MOUNCE, BILLIE A | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00629.00 | FICA 00048.12 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00001.44 | PEN. 00044.03 | CHK-DATE:920306 | |
| XREF-KEY : PR1452442651 | | 0004 | M-WH | DCOMP 00040.90 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165357 | 438.67 |
| INVOICE : | MUSGROVE, TERESA S. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00588.16 | FICA 00045.00 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00053.32 | PEN. 00041.17 | CHK-DATE:920306 | |
| XREF-KEY : PR1499669842 | | 0004 | M-WH | DCOMP 00010.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165358 | 537.65 |
| INVOICE : | PRIHODA, ANNETTE ZWAHR | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00765.00 | FICA 00055.91 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00048.66 | PEN. 00053.55 | CHK-DATE:920306 | |
| XREF-KEY : PR1457279221 | | 0004 | M-WH | DCOMP 00035.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165359 | 620.46 |
| INVOICE : | SCHELLBERG, BARBARA JEAN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00835.00 | FICA 00063.17 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00048.69 | PEN. 00058.45 | CHK-DATE:920306 | |
| XREF-KEY : PR1455081131 | | 0004 | M-WH | DCOMP 00035.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165360 | 348.07 |
| INVOICE : | SIBLS, ADRIANNE R. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00449.00 | FICA 00034.35 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00000.15 | PEN. 00031.43 | CHK-DATE:920306 | |
| XREF-KEY : PR1413376413 | | 0004 | M-WH | DCOMP 00010.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165361 | 364.41 |
| INVOICE : | SMITH, KAREN S. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00464.00 | FICA 00032.88 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. 00032.48 | CHK-DATE:920306 | |
| XREF-KEY : PR1467536905 | | 0004 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165362 | 323.59 |
| INVOICE : | WARMKE, ANNETTE W. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00748.00 | FICA 00057.23 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00058.32 | PEN. 00052.36 | CHK-DATE:920306 | |
| XREF-KEY : PR1465722669 | | 0004 | M-WH | DCOMP 00077.50 | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165363 | 371.64 |
| INVOICE : | WELCH, RHONDA SUE | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00590.00 FICA 00045.14 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00047.69 PEN. 00041.30 | CHK-DATE:920306 | |
| XREF-KEY : PR1458296398 | 0004 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165364 | 445.96 |
| INVOICE : | WHEAT, RITA G. | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00588.16 FICA 00042.37 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00014.43 PEN. 00041.17 | CHK-DATE:920306 | |
| XREF-KEY : PR1459418978 | 0004 | M-WH DCOMP 00010.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165365 | 704.45 |
| INVOICE : | WILE, JANICE SUE | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01013.00 FICA 00077.50 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00103.21 PEN. 00070.91 | CHK-DATE:920306 | |
| XREF-KEY : PR1440463230 | 0004 | M-WH DCOMP 00025.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165366 | 461.75 |
| INVOICE : | DAWSON, TOMI GAY | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00664.00 FICA 00048.18 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00073.36 PEN. 00046.48 | CHK-DATE:920306 | |
| XREF-KEY : PR1461964853 | 0005 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165367 | 1,161.78 |
| INVOICE : | GRAYLESS, ROBERT N | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 02159.30 FICA 00162.75 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00271.69 PEN. 00151.15 | CHK-DATE:920306 | |
| XREF-KEY : PR1451649931 | 0005 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165368 | 516.82 |
| INVOICE : | HANCOCK, MARY M | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01099.00 FICA 00081.46 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00133.56 PEN. 00076.93 | CHK-DATE:920306 | |
| XREF-KEY : PR1459668047 | 0005 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165369 | 804.48 |
| INVOICE : | HARPER, MATTHEW E | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01059.00 FICA 00079.10 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00056.29 PEN. 00074.13 | CHK-DATE:920306 | |
| XREF-KEY : PR1463967322 | 0005 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165370 | 803.17 |
| INVOICE : | JANKOWSKI, JOSEPHINE | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01069.00 FICA 00081.78 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00084.22 PEN. 00074.83 | CHK-DATE:920306 | |
| XREF-KEY : PR1467609496 | 0005 | M-WH DCOMP 00025.00 | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165371 | 78.66 |
| INVOICE : | KIRKPATRICK, JAMES RAYMOND JR. | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01685.00 FICA 00121.87 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00179.60 PEN. 00117.95 | CHK-DATE:920306 | |
| XREF-KEY : PR1451022834 | 0005 | M-WH DCOMP 00030.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165372 | 571.95 |
| INVOICE : | LEONHARDT, MICHALENE ANN | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00769.00 FICA 00058.83 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00059.39 PEN. 00053.83 | CHK-DATE:920306 | |
| XREF-KEY : PR1462698644 | 0005 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165373 | 625.74 |
| INVOICE : | LINDSEY, BEVERLY ANN | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00855.00 FICA 00063.50 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00080.91 PEN. 00059.85 | CHK-DATE:920306 | |
| XREF-KEY : PR1411847635 | 0005 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165374 | 533.65 |
| INVOICE : | LIVELY, WILLIAM WHITTY | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00839.00 FICA 00064.19 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00082.43 PEN. 00058.73 | CHK-DATE:920306 | |
| XREF-KEY : PR1449504729 | 0005 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165375 | 683.08 |
| INVOICE : | MONCADA, DOLORES | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00999.00 FICA 00076.43 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00070.49 PEN. 00069.93 | CHK-DATE:920306 | |
| XREF-KEY : PR1454960792 | 0005 | M-WH DCOMP 00011.07 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165376 | 700.76 |
| INVOICE : | OBERHOFF, MILDRED | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01003.00 FICA 00076.73 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00105.30 PEN. 00070.21 | CHK-DATE:920306 | |
| XREF-KEY : PR1451544137 | 0005 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165377 | 612.03 |
| INVOICE : | POWERS, DIANE | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00948.00 FICA 00072.53 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00080.08 PEN. 00066.36 | CHK-DATE:920306 | |
| XREF-KEY : PR1461585068 | 0005 | M-WH DCOMP 00117.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165378 | 962.64 |
| INVOICE : | SIMEON, SAMPAGUITA ANDRADE | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01598.00 FICA 00120.34 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00165.66 PEN. 00111.86 | CHK-DATE:920306 | |
| XREF-KEY : PR1193461826 | 0005 | M-WH DCOMP 00037.50 | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165379 | 408.08 |
| INVOICE : | GUTIERREZ, DIANA | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00571.00 FICA 00043.68 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00045.04 PEN. 00039.97 | CHK-DATE:920306 | |
| XREF-KEY : PR1466192053 | 0006 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165380 | 568.34 |
| INVOICE : | HYDE, MARIAN GALE | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00835.00 FICA 00063.88 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00069.33 PEN. 00058.45 | CHK-DATE:920306 | |
| XREF-KEY : PR1461629464 | 0006 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165381 | 961.81 |
| INVOICE : | HYNSON, KATHY K | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01938.73 FICA 00145.70 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00111.28 PEN. 00135.71 | CHK-DATE:920306 | |
| XREF-KEY : PR1438704955 | 0006 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165382 | 157.14 |
| INVOICE : | NIEMEYER, MICHELE RENEE | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00184.88 FICA 00014.14 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00013.60 PEN. | CHK-DATE:920306 | |
| XREF-KEY : PR1460677918 | 0006 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165383 | 805.21 |
| INVOICE : | PHILIPS, ROBERTA R | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01142.00 FICA 00087.36 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00169.49 PEN. 00079.94 | CHK-DATE:920306 | |
| XREF-KEY : PR1459667881 | 0006 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165384 | 307.47 |
| INVOICE : | SCHNEIDER, JANET LEE | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00727.00 FICA 00055.61 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00078.80 PEN. 00050.89 | CHK-DATE:920306 | |
| XREF-KEY : PR1462316895 | 0006 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165385 | 646.08 |
| INVOICE : | SURY, MARGARET ANN | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00919.00 FICA 00067.86 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00108.80 PEN. 00064.33 | CHK-DATE:920306 | |
| XREF-KEY : PR1467905141 | 0006 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165386 | 446.00 |
| INVOICE : | CRAWFORD, REBECCA P | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00629.00 FICA 00048.12 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00056.44 PEN. 00044.03 | CHK-DATE:920306 | |
| XREF-KEY : PR1450493918 | 0007 | M-WH DCOMP 00029.41 | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165387 | 442.96 |
| INVOICE : | JANCZAK, GLORIA J. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00609.00 | FICA 00043.97 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00045.21 | PEN. 00042.63 | CHK-DATE:920306 | |
| XREF-KEY : PR1450113624 | | 0007 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165388 | 583.50 |
| INVOICE : | KUCERA, SANDRA ANN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00908.00 | FICA 00069.47 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00131.72 | PEN. 00063.56 | CHK-DATE:920306 | |
| XREF-KEY : PR1454847462 | | 0007 | M-WH | DCOMP 00038.75 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165389 | 562.36 |
| INVOICE : | MIKESKA, PHYLLIS KAY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00807.00 | FICA 00059.12 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00069.30 | PEN. 00056.49 | CHK-DATE:920306 | |
| XREF-KEY : PR1455231208 | | 0007 | M-WH | DCOMP 00023.50 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165390 | 1,162.64 |
| INVOICE : | SELLEH, RICHARD HAMPIL | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01670.00 | FICA 00122.84 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00124.39 | PEN. 00116.90 | CHK-DATE:920306 | |
| XREF-KEY : PR1458566763 | | 0007 | M-WH | DCOMP 00075.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165391 | 649.60 |
| INVOICE : | THOMAS, WILLIAM ORR | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01196.00 | FICA 00087.30 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00111.45 | PEN. 00083.72 | CHK-DATE:920306 | |
| XREF-KEY : PR1462685639 | | 0007 | M-WH | DCOMP 00040.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165392 | 431.90 |
| INVOICE : | WIEGHAT, DARLENE FRANCES | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00629.00 | FICA 00046.21 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00068.10 | PEN. 00044.03 | CHK-DATE:920306 | |
| XREF-KEY : PR1454357550 | | 0007 | M-WH | DCOMP 00011.76 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165393 | 996.79 |
| INVOICE : | BERAN, GEORGE J | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01329.00 | FICA 00101.67 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00137.51 | PEN. 00093.03 | CHK-DATE:920306 | |
| XREF-KEY : PR1466784366 | | 0008 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165394 | 677.57 |
| INVOICE : | FRINGER, RANDY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00919.00 | FICA 00067.69 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00075.18 | PEN. 00064.33 | CHK-DATE:920306 | |
| XREF-KEY : PR1512549429 | | 0008 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/06/92 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 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00754.00 FICA 00055.07<br>WH-TX 00065.43 PEN. 00052.78<br>M-WH DCOMP | CHECK-NO : 165395<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 546.49 |
| 03/06/92 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 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00835.00 FICA 00063.88<br>WH-TX 00081.87 PEN. 00058.45<br>M-WH DCOMP | CHECK-NO : 165396<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 630.80 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460943100 | VENDOR-NO : 000809<br>WINTER, ALLEN | 0008 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00148.75 FICA 00011.38<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 165397<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 137.37 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463414411 | VENDOR-NO : 000809<br>ANDERS, ANGELA A. | 0009 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00781.00 FICA 00059.74<br>WH-TX 00081.55 PEN. 00054.67<br>M-WH DCOMP | CHECK-NO : 165398<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 585.04 |
| 03/06/92 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 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00325.00 FICA 00063.11<br>WH-TX 00061.15 PEN. 00057.75<br>M-WH DCOMP | CHECK-NO : 165399<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 642.99 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1305765788 | VENDOR-NO : 000809<br>CRAWFORD, ROBERT ELLSWORTH | 0009 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00796.00 FICA 00060.89<br>WH-TX PEN. 00055.72<br>M-WH DCOMP | CHECK-NO : 165400<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 679.39 |
| 03/06/92 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 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00781.00 FICA 00059.74<br>WH-TX 00094.82 PEN. 00054.67<br>M-WH DCOMP | CHECK-NO : 165401<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 511.34 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460747292 | VENDOR-NO : 000809<br>FIELDS, DOROTHY M. | 0009 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00312.86 FICA 00023.94<br>WH-TX 00029.51 PEN. 00021.90<br>M-WH DCOMP | CHECK-NO : 165402<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 237.51 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165403 | 582.07 |
| INVOICE : | GIBSON, OGDEN LARUE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00919.00 | FICA 00067.69 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00070.68 | PEN. 00064.33 | CHK-DATE:920306 | |
| XREF-KEY : PR1462667044 | | 0009 | M-WH | DCOMP 00030.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165404 | 585.04 |
| INVOICE : | HAUSLER, STEVEN JAMES | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00781.00 | FICA 00059.74 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00081.55 | PEN. 00054.67 | CHK-DATE:920306 | |
| XREF-KEY : PR1464299934 | | 0009 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165405 | 555.52 |
| INVOICE : | KENNEY, KARRI RAE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00781.00 | FICA 00059.74 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00061.07 | PEN. 00054.67 | CHK-DATE:920306 | |
| XREF-KEY : PR1525049803 | | 0009 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165406 | 585.04 |
| INVOICE : | MC DANIEL, JASON SCOTT | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00781.00 | FICA 00059.74 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00081.55 | PEN. 00054.67 | CHK-DATE:920306 | |
| XREF-KEY : PR1456718852 | | 0009 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165407 | 84.62 |
| INVOICE : | MORRIS, BARRY LEN | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00091.63 | FICA 00007.01 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX | PEN. | CHK-DATE:920306 | |
| XREF-KEY : PR1466212245 | | 0009 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165408 | 604.31 |
| INVOICE : | PAUSEWANG, THOMAS JOE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00808.00 | FICA 00061.82 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00085.31 | PEN. 00056.56 | CHK-DATE:920306 | |
| XREF-KEY : PR1463654821 | | 0009 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165409 | 210.29 |
| INVOICE : | SMITH, MARIETTA | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00781.00 | FICA 00057.13 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00074.68 | PEN. 00054.67 | CHK-DATE:920306 | |
| XREF-KEY : PR1242846357 | | 0009 | M-WH | DCOMP 00100.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165410 | 1,042.72 |
| INVOICE : | SPOFFORD, RICHARD ADAMS | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01439.00 | FICA 00108.17 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00162.38 | PEN. 00100.73 | CHK-DATE:920306 | |
| XREF-KEY : PR1077322478 | | 0009 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1467458926 | VENDOR-NO : 000809<br>STEWART, SCOTT ASHLEY<br>0009 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00781.00 FICA 00059.74<br>WH-TX PEN. 00054.67<br>M-WH DCOMP | CHECK-NO : 165411<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 632.36 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1436988057 | VENDOR-NO : 000809<br>WALKER, JOHNISE PERRY<br>0009 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00796.00 FICA 00060.89<br>WH-TX 00070.37 PEN. 00055.72<br>M-WH DCOMP | CHECK-NO : 165412<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 577.09 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1453068959 | VENDOR-NO : 000809<br>WHITE, ERIC WAYNE<br>0009 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00458.15 FICA 00035.05<br>WH-TX 00007.57 PEN.<br>M-WH DCOMP | CHECK-NO : 165413<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 415.53 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1465784416 | VENDOR-NO : 000809<br>WILSON, PATRICIA J.<br>0009 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00045.00 FICA 00003.44<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 165414<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 41.56 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1450939132 | VENDOR-NO : 000809<br>BOWEN, RAYDELL JOYCE<br>0010 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01142.00 FICA 00084.74<br>WH-TX 00119.56 PEN. 00079.94<br>M-WH DCOMP | CHECK-NO : 165415<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 743.53 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1450828409 | VENDOR-NO : 000809<br>CULVER, THOMAS R III<br>0010 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00593.14 FICA 00008.60<br>WH-TX PEN. 00041.52<br>M-WH DCOMP | CHECK-NO : 165416<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 508.79 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1432087514 | VENDOR-NO : 000809<br>HALL, LORAINE GARRISON<br>0010 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01778.46 FICA 00133.43<br>WH-TX 00361.64 PEN. 00124.49<br>M-WH DCOMP 00050.00 | CHECK-NO : 165417<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 894.67 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1458702416 | VENDOR-NO : 000809<br>ELLIOTT, BRADY GIFFORD<br>0011 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00593.14 FICA 00008.60<br>WH-TX 00021.59 PEN. 00041.52<br>M-WH DCOMP | CHECK-NO : 165418<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 487.20 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165419 | 1,252.69 |
| INVOICE : | MEAUX, EDWARD JOSEPH | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01778.46 | FICA 00136.05 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00231.00 | PEN. 00124.49 | CHK-DATE:920306 | |
| XREF-KEY : PR1454828086 | | 0011 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165420 | 691.37 |
| INVOICE : | MONK, DEBORAH N | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01108.00 | FICA 00078.31 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00114.53 | PEN. 00077.56 | CHK-DATE:920306 | |
| XREF-KEY : PR1461947718 | | 0011 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165421 | 1,710.99 |
| INVOICE : | BRISCOE, FRANK | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 02451.70 | FICA 00187.55 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00381.54 | PEN. 00171.62 | CHK-DATE:920306 | |
| XREF-KEY : PR1461454684 | | 0012 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165422 | 473.39 |
| INVOICE : | BURGER, KELLY JO | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00630.96 | FICA 00048.27 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00040.13 | PEN. 00044.17 | CHK-DATE:920306 | |
| XREF-KEY : PR1243353009 | | 0012 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165423 | 469.19 |
| INVOICE : | CABALLERO, BETTY JO | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00701.00 | FICA 00053.62 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00057.12 | PEN. 00049.07 | CHK-DATE:920306 | |
| XREF-KEY : PR1465712353 | | 0012 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165424 | 610.38 |
| INVOICE : | CARDENAS, IRMA JOYCE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00888.30 | FICA 00065.34 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00084.17 | PEN. 00062.18 | CHK-DATE:920306 | |
| XREF-KEY : PR1466435811 | | 0012 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165425 | 586.98 |
| INVOICE : | CARDENAS, SANDRA | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00825.00 | FICA 00060.50 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00073.54 | PEN. 00057.75 | CHK-DATE:920306 | |
| XREF-KEY : PR1461390992 | | 0012 | M-WH | DCOMP 00012.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165426 | 604.01 |
| INVOICE : | CASEY, RUTH E. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00907.00 | FICA 00069.38 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00099.12 | PEN. 00063.49 | CHK-DATE:920306 | |
| XREF-KEY : PR1457571026 | | 0012 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165427 | 508.65 |
| INVOICE : | COMEAUX, TAMI C. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00701.00 | FICA 00051.01 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00058.04 | PEN. 00049.07 | CHK-DATE:920306 | |
| XREF-KEY : PR1433177017 | | 0012 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165428 | 599.04 |
| INVOICE : | DOBSON, BARBARA JEAN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01061.48 | FICA 00078.58 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00108.33 | PEN. 00074.30 | CHK-DATE:920306 | |
| XREF-KEY : PR1452703282 | | 0012 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165429 | 1,860.34 |
| INVOICE : | FELCMAN, FRED M. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 02620.00 | FICA 00200.43 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00375.83 | PEN. 00183.40 | CHK-DATE:920306 | |
| XREF-KEY : PR1450043037 | | 0012 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165430 | 564.11 |
| INVOICE : | FISHER, REBECCA LYNN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00723.00 | FICA 00055.31 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00052.97 | PEN. 00050.61 | CHK-DATE:920306 | |
| XREF-KEY : PR1465496030 | | 0012 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165431 | 368.11 |
| INVOICE : | FRUIT, PATRICIA RENE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00480.00 | FICA 00036.72 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00032.34 | PEN. 00033.60 | CHK-DATE:920306 | |
| XREF-KEY : PR1524197009 | | 0012 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165432 | 943.85 |
| INVOICE : | GILLELAND, JOHN GREGORY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01334.00 | FICA 00102.05 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00194.72 | PEN. 00093.38 | CHK-DATE:920306 | |
| XREF-KEY : PR1453357995 | | 0012 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165433 | 1,246.22 |
| INVOICE : | GONZALEZ, RALPH L | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01944.00 | FICA 00144.09 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00229.18 | PEN. 00136.08 | CHK-DATE:920306 | |
| XREF-KEY : PR1459820306 | | 0012 | M-WH | DCOMP 00100.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165434 | 256.17 |
| INVOICE : | GORDEN, MONICA LYNN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00339.00 | FICA 00025.94 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00033.16 | PEN. 00023.73 | CHK-DATE:920306 | |
| XREF-KEY : PR1458231170 | | 0012 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165435 | 739.64 |
| INVOICE : | GREGORY, HOLMAN CARTWRIGHT | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01425.00 FICA 00103.34 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00108.04 PEN. 00099.75 | CHK-DATE:920306 | |
| XREF-KEY : PR1455526196 | 0012 | M-WH DCOMP 00300.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165436 | 868.26 |
| INVOICE : | HARRITY, JOHN JOSEPH III. | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01502.00 FICA 00114.90 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00213.70 PEN. 00105.14 | CHK-DATE:920306 | |
| XREF-KEY : PR1452219059 | 0012 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165437 | 1,367.98 |
| INVOICE : | HEALEY, JOHN F JR | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 02028.00 FICA 00155.15 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00325.98 PEN. 00141.96 | CHK-DATE:920306 | |
| XREF-KEY : PR1044523477 | 0012 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165438 | 918.72 |
| INVOICE : | HOLTON, KATHRYN MARY | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01502.00 FICA 00114.90 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00263.24 PEN. 00105.14 | CHK-DATE:920306 | |
| XREF-KEY : PR1266431199 | 0012 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165439 | 934.38 |
| INVOICE : | KEYS, SALLY R. | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01223.00 FICA 00093.56 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00109.45 PEN. 00085.61 | CHK-DATE:920306 | |
| XREF-KEY : PR1355569124 | 0012 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165440 | 531.51 |
| INVOICE : | LANGFORD, MIRIAM S. | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00733.00 FICA 00053.45 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00062.50 PEN. 00051.31 | CHK-DATE:920306 | |
| XREF-KEY : PR1436701702 | 0012 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165441 | 527.72 |
| INVOICE : | LE MASTER, ANN J. | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00717.15 FICA 00054.86 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00059.37 PEN. 00050.20 | CHK-DATE:920306 | |
| XREF-KEY : PR1374483494 | 0012 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165442 | 541.28 |
| INVOICE : | LOVE, MONA LISA | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00680.00 FICA 00052.02 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00007.17 PEN. 00047.60 | CHK-DATE:920306 | |
| XREF-KEY : PR1455433886 | 0012 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165443 | 966.07 |
| INVOICE : | LOWERY, SUSAN G. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01690.00 | FICA 00129.29 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00213.11 | PEN. 00118.30 | CHK-DATE:920306 | |
| XREF-KEY : PR1457729498 | | 0012 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165444 | 868.51 |
| INVOICE : | MARKECH, DENISE DARLENE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01470.00 | FICA 00112.46 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00230.13 | PEN. 00102.90 | CHK-DATE:920306 | |
| XREF-KEY : PR1466806914 | | 0012 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165445 | 878.01 |
| INVOICE : | MC ALISTER, JAMES DONALD | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01223.00 | FICA 00093.56 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00165.82 | PEN. 00085.61 | CHK-DATE:920306 | |
| XREF-KEY : PR1460534378 | | 0012 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165446 | 932.48 |
| INVOICE : | MICHULKA, CHARLES L. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01257.52 | FICA 00096.20 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00140.81 | PEN. 00088.03 | CHK-DATE:920306 | |
| XREF-KEY : PR1458563182 | | 0012 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165447 | 449.79 |
| INVOICE : | MICHULKA, KAREN ANNE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00573.00 | FICA 00043.84 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00039.26 | PEN. 00040.11 | CHK-DATE:920306 | |
| XREF-KEY : PR1450537922 | | 0012 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165448 | 600.13 |
| INVOICE : | MOLINA, ROBERT GEORGE JR. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01066.00 | FICA 00081.55 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00149.70 | PEN. 00074.62 | CHK-DATE:920306 | |
| XREF-KEY : PR1449199328 | | 0012 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165449 | 1,436.48 |
| INVOICE : | MUTCHLER, ALLEN JOHN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 02026.00 | FICA 00152.37 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00261.10 | PEN. 00141.82 | CHK-DATE:920306 | |
| XREF-KEY : PR1462889609 | | 0012 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165450 | 648.65 |
| INVOICE : | MUTCHLER, DEBRA ARLENE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00872.92 | FICA 00066.78 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00087.16 | PEN. 00061.10 | CHK-DATE:920306 | |
| XREF-KEY : PR1459984693 | | 0012 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165451 | 772.04 |
| INVOICE : | RUIZ, PEDRO P. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01167.00 | FICA 00089.27 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00176.00 | PEN. 00081.69 | CHK-DATE:920306 | |
| XREF-KEY : PR1450557128 | | 0012 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165452 | 711.54 |
| INVOICE : | SMITH, BARBARA LOUISE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00948.08 | FICA 00072.53 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00097.64 | PEN. 00066.37 | CHK-DATE:920306 | |
| XREF-KEY : PR1295420009 | | 0012 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165453 | 760.57 |
| INVOICE : | STERN, JACK ROSS | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00886.73 | FICA 00012.86 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00079.07 | PEN. | CHK-DATE:920306 | |
| XREF-KEY : PR1452929810 | | 0012 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165454 | 510.00 |
| INVOICE : | TREVINO, KERRI BRADLEY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00658.00 | FICA 00050.34 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00017.37 | PEN. 00046.06 | CHK-DATE:920306 | |
| XREF-KEY : PR1563857126 | | 0012 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165455 | 1,509.57 |
| INVOICE : | VELASQUEZ, RUDY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 02191.00 | FICA 00164.99 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00328.84 | PEN. 00153.37 | CHK-DATE:920306 | |
| XREF-KEY : PR1466980725 | | 0012 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165456 | 810.98 |
| INVOICE : | WATSON, TEANA CECELIA | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01167.00 | FICA 00079.71 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00069.62 | PEN. 00081.69 | CHK-DATE:920306 | |
| XREF-KEY : PR1467413836 | | 0012 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165457 | 1,041.30 |
| INVOICE : | WHITE, GORDEN M. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01690.00 | FICA 00129.29 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00262.65 | PEN. 00118.30 | CHK-DATE:920306 | |
| XREF-KEY : PR1512662445 | | 0012 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165458 | 582.85 |
| INVOICE : | WORSHAM, VICKI S. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00723.00 | FICA 00055.31 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. 00050.61 | CHK-DATE:920306 | |
| XREF-KEY : PR1458154850 | | 0012 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165459 | 799.29 |
| INVOICE : | RAMIREZ, ESTHER | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01183.00 FICA 00090.50 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00155.40 PEN. 00082.81 | CHK-DATE:920306 | |
| XREF-KEY : PR1458902374 | 0013 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165460 | 461.68 |
| INVOICE : | STANSBURY, THOMAS O | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00593.14 FICA 00008.10 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00042.99 PEN. 00041.52 | CHK-DATE:920306 | |
| XREF-KEY : PR1464627156 | 0013 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165461 | 1,207.46 |
| INVOICE : | THOMPSON, SYLVIA DENICE | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01778.46 FICA 00136.05 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00310.46 PEN. 00124.49 | CHK-DATE:920306 | |
| XREF-KEY : PR1465433507 | 0013 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165462 | 1,482.90 |
| INVOICE : | WILSON, ETHEL LORRAINE | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 02252.00 FICA 00172.27 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00439.19 PEN. 00157.64 | CHK-DATE:920306 | |
| XREF-KEY : PR1461782583 | 0013 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165463 | 354.94 |
| INVOICE : | LASKOSKIE, BEKKI L. | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00478.00 FICA 00036.57 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00018.80 PEN. 00033.46 | CHK-DATE:920306 | |
| XREF-KEY : PR1427045715 | 0014 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165464 | 810.65 |
| INVOICE : | LAVOIS, ELIZABETH J | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01124.00 FICA 00085.99 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00136.68 PEN. 00078.68 | CHK-DATE:920306 | |
| XREF-KEY : PR1452599764 | 0014 | M-WH DCOMP 00012.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165465 | 436.88 |
| INVOICE : | MIZELL, KATHERINE NIETES | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00598.00 FICA 00043.31 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00044.02 PEN. 00041.86 | CHK-DATE:920306 | |
| XREF-KEY : PR1467896960 | 0014 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165466 | 464.13 |
| INVOICE : | PUMPHREY, MARTHA S. | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00650.00 FICA 00049.19 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00034.25 PEN. 00045.50 | CHK-DATE:920306 | |
| XREF-KEY : PR1460486810 | 0014 | M-WH DCOMP 00050.00 | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165467 | 572.99 |
| INVOICE : | EIXMANN, LYNELLE ANN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00807.00 | FICA 00057.97 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00055.32 | PEN. 00056.49 | CHK-DATE:920306 | |
| XREF-KEY : PR1467863598 | | 0015 | M-WH | DCOMP 00015.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165468 | 812.52 |
| INVOICE : | GREEN, REGINA GAY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01108.00 | FICA 00082.14 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00101.55 | PEN. 00077.56 | CHK-DATE:920306 | |
| XREF-KEY : PR1449314157 | | 0015 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165469 | 1,080.55 |
| INVOICE : | MILLER, SHERRI LYNELLE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01778.46 | FICA 00123.97 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00241.45 | PEN. 00124.49 | CHK-DATE:920306 | |
| XREF-KEY : PR1449456679 | | 0015 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165470 | 1,632.40 |
| INVOICE : | WAGENBACH, LARRY D. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 02953.45 | FICA 00219.97 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00527.80 | PEN. 00206.74 | CHK-DATE:920306 | |
| XREF-KEY : PR1510406208 | | 0015 | M-WH | DCOMP 00288.46 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165471 | 760.78 |
| INVOICE : | BENBOW, MATTHEW LEE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01109.00 | FICA 00082.21 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00075.15 | PEN. 00077.63 | CHK-DATE:920306 | |
| XREF-KEY : PR1464786306 | | 0018 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165472 | 605.53 |
| INVOICE : | BLACKWELL, DEANN KAY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00980.00 | FICA 00073.06 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00120.31 | PEN. 00068.60 | CHK-DATE:920306 | |
| XREF-KEY : PR1464455715 | | 0018 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165473 | 614.03 |
| INVOICE : | BLOSSOM, CHARLES J | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00954.00 | FICA 00072.98 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00126.67 | PEN. 00066.78 | CHK-DATE:920306 | |
| XREF-KEY : PR1264667516 | | 0018 | M-WH | DCOMP 00048.54 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165474 | 663.10 |
| INVOICE : | BURNS, PAUL MICHAEL | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00936.00 | FICA 00069.69 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00112.69 | PEN. 00065.52 | CHK-DATE:920306 | |
| XREF-KEY : PR1455151876 | | 0018 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165475 | 712.95 |
| INVOICE : | CANTU, REYNALDO A. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01023.00 FICA 00077.73 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00093.78 PEN. 00071.61 | CHK-DATE:920306 | |
| XREF-KEY : PR1449294254 | | 0018 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165476 | 534.48 |
| INVOICE : | CLARK, DEMETRA MARIA | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00936.00 FICA 00071.60 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00095.96 PEN. 00065.52 | CHK-DATE:920306 | |
| XREF-KEY : PR1461354493 | | 0018 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165477 | 368.76 |
| INVOICE : | DANIELS, IRA MAE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00813.00 FICA 00059.57 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00043.53 PEN. 00056.91 | CHK-DATE:920306 | |
| XREF-KEY : PR1452787278 | | 0018 | M-WH DCOMP 00024.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165478 | 888.10 |
| INVOICE : | DAVIS, KATHRYN ALICE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01240.00 FICA 00094.86 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00170.24 PEN. 00086.80 | CHK-DATE:920306 | |
| XREF-KEY : PR1460235378 | | 0018 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165479 | 378.66 |
| INVOICE : | DELGADO, MARY R | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00680.00 FICA 00049.40 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00045.11 PEN. 00047.60 | CHK-DATE:920306 | |
| XREF-KEY : PR1466788288 | | 0018 | M-WH DCOMP 00100.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165480 | 704.46 |
| INVOICE : | GARCIA, BOBBIE C. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00936.00 FICA 00071.60 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00069.42 PEN. 00065.52 | CHK-DATE:920306 | |
| XREF-KEY : PR1460278217 | | 0018 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165481 | 1,216.83 |
| INVOICE : | MACKO, STEVE J | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01617.00 FICA 00121.08 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00079.67 PEN. 00113.19 | CHK-DATE:920306 | |
| XREF-KEY : PR1453118804 | | 0018 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165482 | 1,372.81 |
| INVOICE : | MC AFEE, DENNIS A. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 02059.00 FICA 00154.90 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00202.93 PEN. 00144.13 | CHK-DATE:920306 | |
| XREF-KEY : PR1455942556 | | 0018 | M-WH DCOMP 00150.00 | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165483 | 608.33 |
| INVOICE : | MILLER, ROBIN E | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01074.00 FICA 00079.55 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00059.71 PEN. 00075.18 | CHK-DATE:920306 | |
| XREF-KEY : PR1461193373 | 0018 | M-WH DCOMP 00030.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165484 | 695.71 |
| INVOICE : | MYERS, DEBERA ANN | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00936.00 FICA 00071.60 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00103.17 PEN. 00065.52 | CHK-DATE:920306 | |
| XREF-KEY : PR1463315087 | 0018 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165485 | 760.89 |
| INVOICE : | PHILLIPS, MARY HELEN | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01240.00 FICA 00088.42 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00110.66 PEN. 00086.80 | CHK-DATE:920306 | |
| XREF-KEY : PR1459689017 | 0018 | M-WH DCOMP 00012.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165486 | 848.24 |
| INVOICE : | RAMIREZ, ANTONIO | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01240.00 FICA 00094.86 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00110.10 PEN. 00086.80 | CHK-DATE:920306 | |
| XREF-KEY : PR1462271350 | 0018 | M-WH DCOMP 00100.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165487 | 706.19 |
| INVOICE : | SANDERS, THELMA W. | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00936.00 FICA 00071.60 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00082.69 PEN. 00065.52 | CHK-DATE:920306 | |
| XREF-KEY : PR1434022178 | 0018 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165488 | 582.08 |
| INVOICE : | STANTON, KEVIN WAYNE | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00936.00 FICA 00071.07 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00115.40 PEN. 00065.52 | CHK-DATE:920306 | |
| XREF-KEY : PR1460612409 | 0018 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165489 | 436.94 |
| INVOICE : | TAYLOR, JANNETTE B. | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00571.00 FICA 00043.16 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00044.00 PEN. 00039.97 | CHK-DATE:920306 | |
| XREF-KEY : PR1454137062 | 0018 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165490 | 571.26 |
| INVOICE : | THORNTON, CAROL D | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00790.00 FICA 00060.44 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00096.07 PEN. 00055.30 | CHK-DATE:920306 | |
| XREF-KEY : PR1465727271 | 0018 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165491 | 383.91 |
| INVOICE : | DELA TORRE, SUSANA | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00590.00 | FICA 00042.52 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00063.04 | PEN. 00041.30 | CHK-DATE:920306 | |
| XREF-KEY : PR1458270067 | | 0019 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165492 | 1,367.24 |
| INVOICE : | GEICK, GARY A | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01864.18 | FICA 00139.99 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00192.23 | PEN. 00130.49 | CHK-DATE:920306 | |
| XREF-KEY : PR1465867110 | | 0019 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165493 | 435.75 |
| INVOICE : | HOGUE, ROSEMARY PARKER | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00609.00 | FICA 00043.97 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00052.42 | PEN. 00042.63 | CHK-DATE:920306 | |
| XREF-KEY : PR1454785804 | | 0019 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165494 | 541.06 |
| INVOICE : | ROSAS, VIRGINIA V | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00754.00 | FICA 00055.24 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00072.99 | PEN. 00052.78 | CHK-DATE:920306 | |
| XREF-KEY : PR1450949611 | | 0019 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165495 | 433.54 |
| INVOICE : | WILLIAMS, PAMELA KAY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00650.00 | FICA 00047.28 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00071.75 | PEN. 00045.50 | CHK-DATE:920306 | |
| XREF-KEY : PR1463294919 | | 0019 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165496 | 1,177.89 |
| INVOICE : | FREDRICKSON, GARY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01864.18 | FICA 00139.99 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00231.58 | PEN. 00130.49 | CHK-DATE:920306 | |
| XREF-KEY : PR1460749159 | | 0020 | M-WH | DCOMP 00150.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165497 | 446.49 |
| INVOICE : | GLESS, SARA L | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00692.00 | FICA 00050.32 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00043.52 | PEN. 00048.44 | CHK-DATE:920306 | |
| XREF-KEY : PR1466884434 | | 0020 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165498 | 167.32 |
| INVOICE : | RICHTER, LILLIE L | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00192.00 | FICA 00014.68 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00010.00 | PEN. | CHK-DATE:920306 | |
| XREF-KEY : PR1462448034 | | 0020 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165499 | 663.65 |
| INVOICE : | TEYKL, DIANE MARIE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00891.00 | FICA 00067.46 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00088.29 | PEN. 00062.37 | CHK-DATE:920306 | |
| XREF-KEY : PR1450115621 | | 0020 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165500 | 434.00 |
| INVOICE : | BEARD, SHELLI L. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00671.00 | FICA 00051.33 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00079.47 | PEN. 00046.97 | CHK-DATE:920306 | |
| XREF-KEY : PR1455456102 | | 0021 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165501 | 720.89 |
| INVOICE : | FRANKS, GARY C. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01864.18 | FICA 00139.99 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00323.20 | PEN. 00130.49 | CHK-DATE:920306 | |
| XREF-KEY : PR1460789009 | | 0021 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165502 | 505.77 |
| INVOICE : | KALINOWSKI, BETTY G. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00781.00 | FICA 00057.13 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00069.20 | PEN. 00054.67 | CHK-DATE:920306 | |
| XREF-KEY : PR1466725646 | | 0021 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165503 | 449.00 |
| INVOICE : | TREVINO, FEBE DIANA | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00671.00 | FICA 00051.33 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00079.47 | PEN. 00046.97 | CHK-DATE:920306 | |
| XREF-KEY : PR1449216024 | | 0021 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165504 | 1,061.38 |
| INVOICE : | ADOLPHUS, JAMES C | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01464.18 | FICA 00112.01 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00156.37 | PEN. 00102.49 | CHK-DATE:920306 | |
| XREF-KEY : PR1460465749 | | 0022 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165505 | 560.21 |
| INVOICE : | GARCIA, HORTENCIA A | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00863.00 | FICA 00064.11 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00078.27 | PEN. 00060.41 | CHK-DATE:920306 | |
| XREF-KEY : PR1449867919 | | 0022 | M-WH | DCOMP 00025.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165506 | 166.90 |
| INVOICE : | GARZA, SANJUANA MARTHA | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00197.50 | FICA 00015.11 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00015.49 | PEN. | CHK-DATE:920306 | |
| XREF-KEY : PR1449415222 | | 0022 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165507 | 474.02 |
| INVOICE : | MOORE, BARBARA BOWIE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00650.00 FICA 00047.28 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00051.27 PEN. 00045.50 | CHK-DATE:920306 | |
| XREF-KEY : PR1450528854 | | 0022 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165508 | 515.49 |
| INVOICE : | PRATER, PATRICIA HELEN | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00692.00 FICA 00050.32 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00043.52 PEN. 00048.44 | CHK-DATE:920306 | |
| XREF-KEY : PR1457661426 | | 0022 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165509 | 732.82 |
| INVOICE : | BROWN, ROBERT JR. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01045.00 FICA 00079.94 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00111.16 PEN. 00073.15 | CHK-DATE:920306 | |
| XREF-KEY : PR1457428396 | | 0023 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165510 | 826.91 |
| INVOICE : | DITTFURTH, ERVIN HERMAN JR | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01179.00 FICA 00090.20 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00154.36 PEN. 00082.53 | CHK-DATE:920306 | |
| XREF-KEY : PR1449961756 | | 0023 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165511 | 775.92 |
| INVOICE : | DLUHY, RANDAL KEITH | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01014.00 FICA 00077.57 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00080.30 PEN. 00070.98 | CHK-DATE:920306 | |
| XREF-KEY : PR1454844386 | | 0023 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165512 | 1,239.23 |
| INVOICE : | GASTON, REGINALD LEE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01732.70 FICA 00130.11 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00210.14 PEN. 00121.29 | CHK-DATE:920306 | |
| XREF-KEY : PR1462344904 | | 0023 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165513 | 754.26 |
| INVOICE : | JOHNSON, EDWIN E. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01045.00 FICA 00077.33 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00106.03 PEN. 00073.15 | CHK-DATE:920306 | |
| XREF-KEY : PR1452769074 | | 0023 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165514 | 525.14 |
| INVOICE : | KINSEY, SARAH ETHEL | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00723.00 FICA 00052.87 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00061.45 PEN. 00050.61 | CHK-DATE:920306 | |
| XREF-KEY : PR1465569727 | | 0023 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/06/92 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 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01014.00 FICA 00077.57<br>WH-TX 00136.16 PEN. 00070.98<br>M-WH DCOMP | CHECK-NO : 165515<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 660.06 |
| 03/06/92 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 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00701.00 FICA 00052.48<br>WH-TX 00052.66 PEN. 00049.07<br>M-WH DCOMP | CHECK-NO : 165516<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 481.79 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465179287 | VENDOR-NO : 000809<br>BRAUN, RORY KIM | 0024 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01442.00 FICA 00110.31<br>WH-TX 00113.47 PEN. 00100.94<br>M-WH DCOMP | CHECK-NO : 165517<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 1,083.05 |
| 03/06/92 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 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01732.69 FICA 00129.93<br>WH-TX 00209.49 PEN. 00121.29<br>M-WH DCOMP | CHECK-NO : 165518<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 1,037.75 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450117780 | VENDOR-NO : 000809<br>FAGAN, FELECIA RENA | 0024 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00510.00 FICA 00039.02<br>WH-TX PEN. 00035.70<br>M-WH DCOMP | CHECK-NO : 165519<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 401.05 |
| 03/06/92 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 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00288.00 FICA 00022.04<br>WH-TX 00029.07 PEN.<br>M-WH DCOMP | CHECK-NO : 165520<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 236.89 |
| 03/06/92 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 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00982.00 FICA 00070.91<br>WH-TX 00144.12 PEN. 00068.74<br>M-WH DCOMP | CHECK-NO : 165521<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 643.23 |
| 03/06/92 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 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00574.00 FICA 00041.30<br>WH-TX PEN. 00040.18<br>M-WH DCOMP | CHECK-NO : 165522<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 408.29 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165523 | 781.56 |
| INVOICE : | MANN, SAM JIMMIE SR. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01095.00 | FICA 00081.32 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00123.54 | PEN. 00076.65 | CHK-DATE:920306 | |
| XREF-KEY : PR1459622774 | | 0024 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165524 | 1,029.98 |
| INVOICE : | MARTIN, WILLIAM LEE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01442.00 | FICA 00110.31 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00166.54 | PEN. 00100.94 | CHK-DATE:920306 | |
| XREF-KEY : PR1546980688 | | 0024 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165525 | 770.18 |
| INVOICE : | PRING, RICHARD PERRY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00982.00 | FICA 00075.12 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00036.03 | PEN. 00068.74 | CHK-DATE:920306 | |
| XREF-KEY : PR1450843003 | | 0024 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165526 | 711.07 |
| INVOICE : | TWARDOWSKI, FRANK JOE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00982.00 | FICA 00072.68 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00097.58 | PEN. 00068.74 | CHK-DATE:920306 | |
| XREF-KEY : PR1456620296 | | 0024 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165527 | 772.45 |
| INVOICE : | CASTLE, HAYES RAND | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01045.00 | FICA 00079.94 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00119.46 | PEN. 00073.15 | CHK-DATE:920306 | |
| XREF-KEY : PR1467251427 | | 0025 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165528 | 1,326.43 |
| INVOICE : | COOK, ROBERT WAYNE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01732.69 | FICA 00129.93 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00095.81 | PEN. 00121.29 | CHK-DATE:920306 | |
| XREF-KEY : PR1464846228 | | 0025 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165529 | 569.13 |
| INVOICE : | DIAZ, JUAN SR | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01045.00 | FICA 00079.94 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00028.90 | PEN. 00073.15 | CHK-DATE:920306 | |
| XREF-KEY : PR1466780474 | | 0025 | M-WH | DCOMP 00017.65 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165530 | 241.48 |
| INVOICE : | KIRWAN, CHARLES F. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01045.00 | FICA 00075.59 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00087.85 | PEN. 00073.15 | CHK-DATE:920306 | |
| XREF-KEY : PR1129308568 | | 0025 | M-WH | DCOMP 00010.00 | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165531 | 727.13 |
| INVOICE : | MC DONALD, VIRGINIA S. | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01045.00 FICA 00077.50 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00135.29 PEN. 00073.15 | CHK-DATE:920306 | |
| XREF-KEY : PR1451880161 | 0025 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165532 | 59.10 |
| INVOICE : | MORGAN, TRACY LAYNE | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00064.00 FICA 00004.90 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX PEN. | CHK-DATE:920306 | |
| XREF-KEY : PR1450239666 | 0025 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165533 | 494.65 |
| INVOICE : | SALINAS, SYNTHIA ANN | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00673.00 FICA 00051.49 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00079.75 PEN. 00047.11 | CHK-DATE:920306 | |
| XREF-KEY : PR1463276861 | 0025 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165534 | 501.99 |
| INVOICE : | WEBBER, WESLEY E. | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00646.00 FICA 00048.71 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00040.85 PEN. 00045.22 | CHK-DATE:920306 | |
| XREF-KEY : PR1589161238 | 0025 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165535 | 908.32 |
| INVOICE : | YERROW, TIM C. | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01454.00 FICA 00111.23 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00250.74 PEN. 00101.78 | CHK-DATE:920306 | |
| XREF-KEY : PR1478604634 | 0025 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165536 | 723.19 |
| INVOICE : | CASLER, ROBIN DAWYN | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00982.00 FICA 00074.59 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00108.55 PEN. 00068.74 | CHK-DATE:920306 | |
| XREF-KEY : PR1457984591 | 0026 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165537 | 463.95 |
| INVOICE : | CONELEY, SHANNON RENEE | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00658.00 FICA 00050.34 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00074.13 PEN. 00046.06 | CHK-DATE:920306 | |
| XREF-KEY : PR1465671320 | 0026 | M-WH DCOMP 00023.52 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165538 | 619.38 |
| INVOICE : | POTTER, CLINTON DEAN | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01014.00 FICA 00063.80 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00079.84 PEN. 00070.98 | CHK-DATE:920306 | |
| XREF-KEY : PR1449473039 | 0026 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165539 | 719.27 |
| INVOICE : | RACZ, DONALD BRUCE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01014.00 | FICA 00075.66 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00123.09 | PEN. 00070.98 | CHK-DATE:920306 | |
| XREF-KEY : PR1266699268 | | 0026 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165540 | 476.51 |
| INVOICE : | STEFFEK, PAUL DAVID | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00629.00 | FICA 00048.12 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00060.34 | PEN. 00044.03 | CHK-DATE:920306 | |
| XREF-KEY : PR1455434841 | | 0026 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165541 | 886.07 |
| INVOICE : | WERLEIN, SHEPPARD HALSEY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01332.69 | FICA 00099.33 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00110.77 | PEN. 00093.29 | CHK-DATE:920306 | |
| XREF-KEY : PR1449863555 | | 0026 | M-WH | DCOMP 00059.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165542 | 494.65 |
| INVOICE : | AGEE, VICKIE LYNN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00673.00 | FICA 00051.49 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00079.75 | PEN. 00047.11 | CHK-DATE:920306 | |
| XREF-KEY : PR1587728201 | | 0027 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165543 | 771.93 |
| INVOICE : | ALLARD, BARRY CRAIG | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01014.00 | FICA 00074.96 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00061.90 | PEN. 00070.98 | CHK-DATE:920306 | |
| XREF-KEY : PR1463043982 | | 0027 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165544 | 645.29 |
| INVOICE : | ALLEN, DOTTIE E. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00919.00 | FICA 00070.31 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00114.07 | PEN. 00064.33 | CHK-DATE:920306 | |
| XREF-KEY : PR1453412049 | | 0027 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165545 | 485.03 |
| INVOICE : | ALLEN, ROBERT E | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01108.00 | FICA 00084.77 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00160.64 | PEN. 00077.56 | CHK-DATE:920306 | |
| XREF-KEY : PR1541306545 | | 0027 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165546 | 728.55 |
| INVOICE : | ALSBROOKS, DONALD KEITH | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00982.00 | FICA 00075.12 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00109.59 | PEN. 00068.74 | CHK-DATE:920306 | |
| XREF-KEY : PR1434197286 | | 0027 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165547 | 718.95 |
| INVOICE : | ANDERSON, BUDDY | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01108.00 FICA 00082.85 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00203.64 PEN. 00077.56 | CHK-DATE:920306 | |
| XREF-KEY : PR1460601187 | 0027 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165548 | 851.33 |
| INVOICE : | APREA, ALBERT JAMES | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01108.00 FICA 00082.14 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00061.74 PEN. 00077.56 | CHK-DATE:920306 | |
| XREF-KEY : PR1095405553 | 0027 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165549 | 762.09 |
| INVOICE : | BAKER, CHARLES GREGORY | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01045.00 FICA 00079.94 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00097.89 PEN. 00073.15 | CHK-DATE:920306 | |
| XREF-KEY : PR1464928891 | 0027 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165550 | 825.37 |
| INVOICE : | BANKS, SAMUEL W | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01176.00 FICA 00089.96 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00178.35 PEN. 00082.32 | CHK-DATE:920306 | |
| XREF-KEY : PR1430864210 | 0027 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165551 | 616.05 |
| INVOICE : | BARTON, ROGER WAYNE | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01045.00 FICA 00077.50 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00106.37 PEN. 00073.15 | CHK-DATE:920306 | |
| XREF-KEY : PR1463042375 | 0027 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165552 | 776.99 |
| INVOICE : | BEAVERS, TERRY M | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01108.00 FICA 00084.77 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00106.68 PEN. 00077.56 | CHK-DATE:920306 | |
| XREF-KEY : PR1457825180 | 0027 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165553 | 729.29 |
| INVOICE : | BECKER, ROBERT LLOYD JR. | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01014.00 FICA 00077.57 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00136.16 PEN. 00070.98 | CHK-DATE:920306 | |
| XREF-KEY : PR1465156842 | 0027 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165554 | 559.86 |
| INVOICE : | BEMIS, PATSY RUTH | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00891.00 FICA 00068.16 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00089.68 PEN. 00062.37 | CHK-DATE:920306 | |
| XREF-KEY : PR1464177516 | 0027 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165555 | 761.99 |
| INVOICE : | BERRY, KIMBELL RAY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01108.00 | FICA 00082.32 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00151.70 | PEN. 00077.56 | CHK-DATE:920306 | |
| XREF-KEY : PR1465190901 | | 0027 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165556 | 995.95 |
| INVOICE : | BRADY, KENNETH CRAIG | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01425.00 | FICA 00107.10 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00084.70 | PEN. 00099.75 | CHK-DATE:920306 | |
| XREF-KEY : PR1465134070 | | 0027 | M-WH | DCOMP 00062.50 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165557 | 758.67 |
| INVOICE : | BRAUNHOLZ, STEPHEN COPE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01014.00 | FICA 00074.96 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00075.16 | PEN. 00070.98 | CHK-DATE:920306 | |
| XREF-KEY : PR1458574891 | | 0027 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165558 | 568.18 |
| INVOICE : | BRIETZKE, INEZ M | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01108.00 | FICA 00082.85 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00094.41 | PEN. 00077.56 | CHK-DATE:920306 | |
| XREF-KEY : PR1457425260 | | 0027 | M-WH | DCOMP 00260.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165559 | 435.39 |
| INVOICE : | BUECHMANN, JOHANNA LONIUS | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00590.00 | FICA 00045.14 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00068.17 | PEN. 00041.30 | CHK-DATE:920306 | |
| XREF-KEY : PR1454475235 | | 0027 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165560 | 640.12 |
| INVOICE : | BURCH, JR. GAIL EUGENE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01176.00 | FICA 00087.35 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00124.30 | PEN. 00082.32 | CHK-DATE:920306 | |
| XREF-KEY : PR1454232882 | | 0027 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165561 | 809.80 |
| INVOICE : | BURGER, JAMES RAY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01108.00 | FICA 00084.77 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00135.87 | PEN. 00077.56 | CHK-DATE:920306 | |
| XREF-KEY : PR1455252710 | | 0027 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165562 | 766.06 |
| INVOICE : | CALLIE, LYNN RENEE' | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01076.00 | FICA 00082.31 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00152.31 | PEN. 00075.32 | CHK-DATE:920306 | |
| XREF-KEY : PR1279683821 | | 0027 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165563 | 729.29 |
| INVOICE : | CAMPBELL, BRUCE DAVID | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01014.00 | FICA 00077.57 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00136.16 | PEN. 00070.98 | CHK-DATE:920306 | |
| XREF-KEY : PR1461437153 | | 0027 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165564 | 735.75 |
| INVOICE : | CARDENAS, JUAN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01045.00 | FICA 00079.94 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00111.16 | PEN. 00073.15 | CHK-DATE:920306 | |
| XREF-KEY : PR1449087475 | | 0027 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165565 | 474.65 |
| INVOICE : | CARRILLO, CARLOS | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00673.00 | FICA 00051.49 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00079.75 | PEN. 00047.11 | CHK-DATE:920306 | |
| XREF-KEY : PR1453516707 | | 0027 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165566 | 711.07 |
| INVOICE : | CARTER, CHERYL ANN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00982.00 | FICA 00072.68 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00097.58 | PEN. 00068.74 | CHK-DATE:920306 | |
| XREF-KEY : PR1450909231 | | 0027 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165567 | 549.52 |
| INVOICE : | CASKEY, DANA ANN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00700.00 | FICA 00051.11 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00018.44 | PEN. 00049.00 | CHK-DATE:920306 | |
| XREF-KEY : PR1454678940 | | 0027 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165568 | 421.83 |
| INVOICE : | CASSIDY, CHRISTINE AINE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00571.00 | FICA 00043.68 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00065.52 | PEN. 00039.97 | CHK-DATE:920306 | |
| XREF-KEY : PR1462736708 | | 0027 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165569 | 357.68 |
| INVOICE : | CASTILLO, CALISA LUANNE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00571.00 | FICA 00041.77 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00045.66 | PEN. 00039.97 | CHK-DATE:920306 | |
| XREF-KEY : PR1432175369 | | 0027 | M-WH | DCOMP 00018.92 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165570 | 766.06 |
| INVOICE : | CASTILLO, CARLOS MANUEL | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01076.00 | FICA 00082.31 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00152.31 | PEN. 00075.32 | CHK-DATE:920306 | |
| XREF-KEY : PR1449418627 | | 0027 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1451537408 | VENDOR-NO : 000809<br>CASTILLO, DIANE M. | 0027 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00609.00 FICA 00046.59<br>WH-TX 00070.82 PEN. 00042.63<br>M-WH DCOMP | CHECK-NO : 165571<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 433.96 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463484885 | VENDOR-NO : 000809<br>CERVENKA, KENNETH REED | 0027 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01265.00 FICA 00094.16<br>WH-TX 00110.18 PEN. 00088.55<br>M-WH DCOMP | CHECK-NO : 165572<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 935.38 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458117086 | VENDOR-NO : 000809<br>CHAFFIN, RENEE DIVIN | 0027 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00887.00 FICA 00065.41<br>WH-TX 00091.54 PEN. 00062.09<br>M-WH DCOMP | CHECK-NO : 165573<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 486.03 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460668078 | VENDOR-NO : 000809<br>CHAMBLEE, GUY C | 0027 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01176.00 FICA 00089.96<br>WH-TX 00106.94 PEN. 00082.32<br>M-WH DCOMP 00150.00 | CHECK-NO : 165574<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 746.78 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454119200 | VENDOR-NO : 000809<br>CHAMBLEE, RENE' A | 0027 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01176.00 FICA 00089.96<br>WH-TX 00143.19 PEN. 00082.32<br>M-WH DCOMP 00075.00 | CHECK-NO : 165575<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 785.53 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450116147 | VENDOR-NO : 000809<br>CHARLES, MARY L | 0027 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01108.00 FICA 00082.14<br>WH-TX 00088.28 PEN. 00077.56<br>M-WH DCOMP | CHECK-NO : 165576<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 725.79 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460745446 | VENDOR-NO : 000809<br>CLARY, WILLIAM DAVID | 0027 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01176.00 FICA 00089.96<br>WH-TX 00129.44 PEN. 00082.32<br>M-WH DCOMP | CHECK-NO : 165577<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 874.28 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454641016 | VENDOR-NO : 000809<br>CLEMENTS, JERRY T | 0027 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01307.00 FICA 00097.54<br>WH-TX 00142.92 PEN. 00091.49<br>M-WH DCOMP | CHECK-NO : 165578<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 943.12 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467454108 0027 | VENDOR-NO : 000809<br>CONNER, JAMES ROBERT | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00673.00 FICA 00051.49<br>WH-TX 00079.75 PEN. 00047.11<br>M-WH DCOMP | CHECK-NO : 165579<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 494.65 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450842250 0027 | VENDOR-NO : 000809<br>COOPER, JOHNNIE MIKE | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00982.00 FICA 00075.12<br>WH-TX 00062.57 PEN. 00068.74<br>M-WH DCOMP | CHECK-NO : 165580<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 775.57 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466171158 0027 | VENDOR-NO : 000809<br>CORPORON, ALLEN N. | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01108.00 FICA 00084.77<br>WH-TX 00152.11 PEN. 00077.56<br>M-WH DCOMP 00030.46 | CHECK-NO : 165581<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 763.10 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449278971 0027 | VENDOR-NO : 000809<br>CROW, KIMBERLY HOLMES- | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00863.00 FICA 00066.02<br>WH-TX 00079.72 PEN. 00060.41<br>M-WH DCOMP | CHECK-NO : 165582<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 604.92 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449603502 0027 | VENDOR-NO : 000809<br>CRUZ, JOSEFA ALMARAZ | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00974.00 FICA 00072.07<br>WH-TX 00116.95 PEN. 00068.18<br>M-WH DCOMP | CHECK-NO : 165583<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 634.87 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452497207 0027 | VENDOR-NO : 000809<br>CULVERHOUSE, TERESA LYNN | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00590.00 FICA 00045.14<br>WH-TX 00068.17 PEN. 00041.30<br>M-WH DCOMP | CHECK-NO : 165584<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 435.39 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466829366 0027 | VENDOR-NO : 000809<br>CUNNINGHAM, FULTON L | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01265.00 FICA 00094.16<br>WH-TX 00083.64 PEN. 00088.55<br>M-WH DCOMP | CHECK-NO : 165585<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 964.42 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464216398 0027 | VENDOR-NO : 000809<br>DAVIDSON, ROBIN JO ELLEN | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00700.00 FICA 00053.55<br>WH-TX 00083.52 PEN. 00049.00<br>M-WH DCOMP | CHECK-NO : 165586<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 479.93 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165587 | 671.55 |
| INVOICE : | DAVIS, PATRICIA ANN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00940.00 | FICA 00071.91 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00096.51 | PEN. 00065.80 | CHK-DATE:920306 | |
| XREF-KEY : PR1467942588 | | 0027 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165588 | 812.52 |
| INVOICE : | DE PREZ, DANIEL J | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01108.00 | FICA 00082.14 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00101.55 | PEN. 00077.56 | CHK-DATE:920306 | |
| XREF-KEY : PR1052444013 | | 0027 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165589 | 799.25 |
| INVOICE : | DELGADO, JUAN A. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01108.00 | FICA 00082.14 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00114.82 | PEN. 00077.56 | CHK-DATE:920306 | |
| XREF-KEY : PR1460903515 | | 0027 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165590 | 389.49 |
| INVOICE : | DENHART, BETTY J | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01108.00 | FICA 00082.32 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00176.70 | PEN. 00077.56 | CHK-DATE:920306 | |
| XREF-KEY : PR1481264581 | | 0027 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165591 | 725.60 |
| INVOICE : | DENNEY, BRUCE LEE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01108.00 | FICA 00084.77 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00160.64 | PEN. 00077.56 | CHK-DATE:920306 | |
| XREF-KEY : PR1467924727 | | 0027 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165592 | 724.92 |
| INVOICE : | DORN, KENNETH RAY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01014.00 | FICA 00074.96 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00108.91 | PEN. 00070.98 | CHK-DATE:920306 | |
| XREF-KEY : PR1458115831 | | 0027 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165593 | 606.06 |
| INVOICE : | DOTTEI, DAVID LOUIS | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01076.00 | FICA 00082.31 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00152.31 | PEN. 00075.32 | CHK-DATE:920306 | |
| XREF-KEY : PR1371480408 | | 0027 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165594 | 764.82 |
| INVOICE : | DOTTEI, TANYA LYNN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01176.00 | FICA 00087.52 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00169.41 | PEN. 00082.32 | CHK-DATE:920306 | |
| XREF-KEY : PR1453497002 | | 0027 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1435762014 0027 | VENDOR-NO : 000809<br>DUNN, DAVID ALLAN | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01307.00 FICA 00097.37<br>WH-TX 00076.23 PEN. 00091.49<br>M-WH DCOMP | CHECK-NO : 165595<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 1,007.68 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450376054 0027 | VENDOR-NO : 000809<br>DUPREE, MCKINLEY III. | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01014.00 FICA 00077.57<br>WH-TX 00114.05 PEN. 00070.98<br>M-WH DCOMP | CHECK-NO : 165596<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 381.47 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467864861 0027 | VENDOR-NO : 000809<br>EDMONDS, WAYMAN KELLY | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01076.00 FICA 00079.70<br>WH-TX 00142.72 PEN. 00075.32<br>M-WH DCOMP | CHECK-NO : 165597<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 744.03 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456231399 0027 | VENDOR-NO : 000809<br>ELLIOTT, DONALD PAUL II. | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01076.00 FICA 00079.70<br>WH-TX 00142.72 PEN. 00075.32<br>M-WH DCOMP | CHECK-NO : 165598<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 642.03 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449707465 0027 | VENDOR-NO : 000809<br>EVANS, BOBBY LEE | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01265.00 FICA 00094.16<br>WH-TX 00191.94 PEN. 00088.55<br>M-WH DCOMP | CHECK-NO : 165599<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 856.12 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460782347 0027 | VENDOR-NO : 000809<br>FEINSTEIN, LARRY MARC | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01014.00 FICA 00074.96<br>WH-TX 00088.43 PEN. 00070.98<br>M-WH DCOMP | CHECK-NO : 165600<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 720.40 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1329340548 0027 | VENDOR-NO : 000809<br>FENNELL, MACE ALLAN | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01265.00 FICA 00094.33<br>WH-TX 00123.79 PEN. 00088.55<br>M-WH DCOMP | CHECK-NO : 165601<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 926.40 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450331147 0027 | VENDOR-NO : 000809<br>FERNANDEZ, RAMONA E. | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00982.00 FICA 00075.12<br>WH-TX 00109.59 PEN. 00068.74<br>M-WH DCOMP | CHECK-NO : 165602<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 703.55 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462133371 0027 | VENDOR-NO : 000809<br>FONT, JOHN F | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01108.00 FICA 00082.14<br>WH-TX 00061.74 PEN. 00077.56<br>M-WH DCOMP | CHECK-NO : 165603<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 852.33 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455258575 0027 | VENDOR-NO : 000809<br>FONTENOT, DAVID LEE | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01045.00 FICA 00079.94<br>WH-TX 00119.46 PEN. 00073.15<br>M-WH DCOMP | CHECK-NO : 165604<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 772.45 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1451901763 0027 | VENDOR-NO : 000809<br>FORTENBERRY, WILLIAM EDWARD | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01374.00 FICA 00102.50<br>WH-TX 00032.50 PEN. 00096.18<br>M-WH DCOMP | CHECK-NO : 165605<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 774.59 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450571403 0027 | VENDOR-NO : 000809<br>GAGE, LOWELL MED JR. | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01045.00 FICA 00078.03<br>WH-TX 00137.23 PEN. 00073.15<br>M-WH DCOMP | CHECK-NO : 165606<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 673.59 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1451401467 0027 | VENDOR-NO : 000809<br>GALLAWAY, BOBBIE LEE | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00816.00 FICA 00062.42<br>WH-TX 00099.70 PEN. 00057.12<br>M-WH DCOMP | CHECK-NO : 165607<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 534.76 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450311602 0027 | VENDOR-NO : 000809<br>GANEY, LARRY TODD | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00673.00 FICA 00051.49<br>WH-TX 00066.48 PEN. 00047.11<br>M-WH DCOMP | CHECK-NO : 165608<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 425.99 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453197071 0027 | VENDOR-NO : 000809<br>GARCIA, CELIA GONZALES | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01045.00 FICA 00077.33<br>WH-TX 00113.24 PEN. 00073.15<br>M-WH DCOMP | CHECK-NO : 165609<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 747.05 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453495745 0027 | VENDOR-NO : 000809<br>GARCIA, DANIEL JR. | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00646.00 FICA 00049.42<br>WH-TX 00062.71 PEN. 00045.22<br>M-WH DCOMP | CHECK-NO : 165610<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 488.65 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165611 | 777.58 |
| INVOICE : | GARRETT, MONTE ZANE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01108.00 | FICA 00082.14 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00095.49 | PEN. 00077.56 | CHK-DATE:920306 | |
| XREF-KEY : PR1466907953 | | 0027 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165612 | 678.10 |
| INVOICE : | GARTLAND, DEBORAH A | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01108.00 | FICA 00084.77 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00160.64 | PEN. 00077.56 | CHK-DATE:920306 | |
| XREF-KEY : PR1288600234 | | 0027 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165613 | 803.34 |
| INVOICE : | GASSER, CHARLES PATRICK | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01176.00 | FICA 00087.35 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00168.76 | PEN. 00082.32 | CHK-DATE:920306 | |
| XREF-KEY : PR1361387681 | | 0027 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165614 | 785.03 |
| INVOICE : | GLENDENING, RODNEY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01108.00 | FICA 00084.77 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00160.64 | PEN. 00077.56 | CHK-DATE:920306 | |
| XREF-KEY : PR1460337836 | | 0027 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165615 | 824.96 |
| INVOICE : | GOLDEN, CLARENCE ARTHUR | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01014.00 | FICA 00077.57 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00040.49 | PEN. 00070.98 | CHK-DATE:920306 | |
| XREF-KEY : PR1524503114 | | 0027 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165616 | 467.78 |
| INVOICE : | GOMEZ, FRANCISCA HERNANDEZ | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00646.00 | FICA 00045.33 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00034.21 | PEN. 00045.22 | CHK-DATE:920306 | |
| XREF-KEY : PR1453083022 | | 0027 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165617 | 751.40 |
| INVOICE : | GONZALEZ, ELIAS LEE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01014.00 | FICA 00077.57 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00114.05 | PEN. 00070.98 | CHK-DATE:920306 | |
| XREF-KEY : PR1460199058 | | 0027 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165618 | 800.14 |
| INVOICE : | GRAY, DORA LEE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01176.00 | FICA 00089.96 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00153.58 | PEN. 00082.32 | CHK-DATE:920306 | |
| XREF-KEY : PR1452780495 | | 0027 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165619 | 771.06 |
| INVOICE : | GRISHAM, JERRY Q | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01074.00 FICA 00082.16 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00088.67 PEN. 00075.18 | CHK-DATE:920306 | |
| XREF-KEY : PR1455561349 | 0027 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165620 | 762.37 |
| INVOICE : | GUTHEINZ, PAUL EDWARD | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00982.00 FICA 00072.50 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00044.16 PEN. 00068.74 | CHK-DATE:920306 | |
| XREF-KEY : PR1127500743 | 0027 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165621 | 770.28 |
| INVOICE : | GUTOWSKY, CAROLYN YVETTE | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01076.00 FICA 00079.87 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00118.60 PEN. 00075.32 | CHK-DATE:920306 | |
| XREF-KEY : PR1452415763 | 0027 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165622 | 870.87 |
| INVOICE : | HARGRAVE, EVERETT III | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01176.00 FICA 00087.35 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00071.23 PEN. 00082.32 | CHK-DATE:920306 | |
| XREF-KEY : PR1460191450 | 0027 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165623 | 729.29 |
| INVOICE : | HASTEDT, WAYNE MICHAEL | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01014.00 FICA 00077.57 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00136.16 PEN. 00070.98 | CHK-DATE:920306 | |
| XREF-KEY : PR1457619096 | 0027 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165624 | 729.29 |
| INVOICE : | HATCH, STACY DEANNE | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01014.00 FICA 00077.57 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00136.16 PEN. 00070.98 | CHK-DATE:920306 | |
| XREF-KEY : PR1460331410 | 0027 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165625 | 530.03 |
| INVOICE : | HEITMAN, BESSIE HELEN | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01108.00 FICA 00084.77 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00165.64 PEN. 00077.56 | CHK-DATE:920306 | |
| XREF-KEY : PR1456021181 | 0027 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165626 | 840.05 |
| INVOICE : | HERMAN, GREGORY M | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01176.00 FICA 00089.96 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00129.44 PEN. 00082.32 | CHK-DATE:920306 | |
| XREF-KEY : PR1463946939 | 0027 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455948063 | VENDOR-NO : 000809<br>HILLEGEIST, PERRY R JR<br>0027 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01965.44 FICA 00147.92<br>WH-TX 00350.21 PEN. 00137.58<br>M-WH DCOMP | CHECK-NO : 165627<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 1,147.80 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449045295 | VENDOR-NO : 000809<br>HOGWOOD, CHERYLE ANN<br>0027 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01014.00 FICA 00077.57<br>WH-TX 00106.84 PEN. 00070.98<br>M-WH DCOMP | CHECK-NO : 165628<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 758.61 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450827352 | VENDOR-NO : 000809<br>HOLCOMB, DELLA JOYCE<br>0027 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01108.00 FICA 00082.32<br>WH-TX 00109.10 PEN. 00077.56<br>M-WH DCOMP | CHECK-NO : 165629<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 727.09 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1436862402 | VENDOR-NO : 000809<br>HONEYCUTT, JANIS B.<br>0027 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00816.00 FICA 00059.81<br>WH-TX 00054.76 PEN. 00057.12<br>M-WH DCOMP | CHECK-NO : 165630<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 490.08 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450909500 | VENDOR-NO : 000809<br>HONEYCUTT, TOMMY W<br>0027 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01176.00 FICA 00089.96<br>WH-TX 00178.35 PEN. 00082.32<br>M-WH DCOMP | CHECK-NO : 165631<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 825.37 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463657557 | VENDOR-NO : 000809<br>HUFFMAN, RHONDA LYNN<br>0027 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00673.00 FICA 00051.49<br>WH-TX 00053.21 PEN. 00047.11<br>M-WH DCOMP | CHECK-NO : 165632<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 521.19 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457393757 | VENDOR-NO : 000809<br>HYDE, BONNIE LYNN<br>0027 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01176.00 FICA 00088.05<br>WH-TX 00171.35 PEN. 00082.32<br>M-WH DCOMP | CHECK-NO : 165633<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 559.28 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1416780304 | VENDOR-NO : 000809<br>JACKSON, GEOFFREY GEVON<br>0027 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01045.00 FICA 00077.33<br>WH-TX 00052.95 PEN. 00073.15<br>M-WH DCOMP | CHECK-NO : 165634<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 757.34 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1463041197 | VENDOR-NO : 000809<br>JAMES, ROBERT KYLE<br>0027 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00982.00 FICA 00075.12<br>WH-TX 00102.37 PEN. 00068.74<br>M-WH DCOMP | CHECK-NO : 165635<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 703.84 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1459686673 | VENDOR-NO : 000809<br>JANKOWIAK, JOAN<br>0027 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00887.00 FICA 00067.32<br>WH-TX 00068.75 PEN. 00062.09<br>M-WH DCOMP | CHECK-NO : 165636<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 599.91 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1454493688 | VENDOR-NO : 000809<br>JENKINS, WILLIAM FRANKLIN JR.<br>0027 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01045.00 FICA 00079.94<br>WH-TX 00119.46 PEN. 00073.15<br>M-WH DCOMP | CHECK-NO : 165637<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 747.45 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1433662459 | VENDOR-NO : 000809<br>JOUBERT, DAVID SR.<br>0027 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01014.00 FICA 00075.66<br>WH-TX 00089.82 PEN. 00070.98<br>M-WH DCOMP | CHECK-NO : 165638<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 752.54 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1449158183 | VENDOR-NO : 000809<br>KELLEY, DALE C<br>0027 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01108.00 FICA 00082.14<br>WH-TX 00099.30 PEN. 00077.56<br>M-WH DCOMP 00015.00 | CHECK-NO : 165639<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 546.77 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1456904367 | VENDOR-NO : 000809<br>KNIGHT, HARREL HARRIS<br>0027 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01108.00 FICA 00082.14<br>WH-TX 00114.82 PEN. 00077.56<br>M-WH DCOMP | CHECK-NO : 165640<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 799.25 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1449085081 | VENDOR-NO : 000809<br>KUCERA, ALLEN RAY<br>0027 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00863.00 FICA 00066.02<br>WH-TX 00085.77 PEN. 00060.41<br>M-WH DCOMP | CHECK-NO : 165641<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 650.80 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1453158231 | VENDOR-NO : 000809<br>LANCASTER, JOSEPH LOUIS<br>0027 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01014.00 FICA 00077.57<br>WH-TX 00114.05 PEN. 00070.98<br>M-WH DCOMP | CHECK-NO : 165642<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 751.40 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165643 | 574.54 |
| INVOICE : | LAND, ROBERT EVANS | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01108.00 FICA 00082.14 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00108.76 PEN. 00077.56 | CHK-DATE:920306 | |
| XREF-KEY : PR1467827893 | 0027 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165644 | 520.03 |
| INVOICE : | LEACH, DAVID | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01108.00 FICA 00084.77 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00160.64 PEN. 00077.56 | CHK-DATE:920306 | |
| XREF-KEY : PR1457197806 | 0027 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165645 | 720.85 |
| INVOICE : | LEACH, JAMES ARTHUR | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01045.00 FICA 00077.50 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00066.57 PEN. 00073.15 | CHK-DATE:920306 | |
| XREF-KEY : PR1460844317 | 0027 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165646 | 938.23 |
| INVOICE : | LEE, KENNETH RAY | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01547.00 FICA 00115.73 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00149.52 PEN. 00108.29 | CHK-DATE:920306 | |
| XREF-KEY : PR1587091604 | 0027 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165647 | 775.37 |
| INVOICE : | LINLEY, LARRY DWIGHT | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01176.00 FICA 00089.96 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00178.35 PEN. 00082.32 | CHK-DATE:920306 | |
| XREF-KEY : PR1453069395 | 0027 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165648 | 763.03 |
| INVOICE : | LOPEZ, LAURENCE ROBERT | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01108.00 FICA 00084.77 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00093.41 PEN. 00077.56 | CHK-DATE:920306 | |
| XREF-KEY : PR1458908914 | 0027 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165649 | 959.42 |
| INVOICE : | LORENZ, MICHAEL J | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01265.00 FICA 00094.16 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00083.64 PEN. 00088.55 | CHK-DATE:920306 | |
| XREF-KEY : PR1465940105 | 0027 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165650 | 759.67 |
| INVOICE : | MACHA, MARK DAVID | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01076.00 FICA 00079.70 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00097.08 PEN. 00075.32 | CHK-DATE:920306 | |
| XREF-KEY : PR1458152754 | 0027 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165651 | 587.78 |
| INVOICE : | MARCUS, DANNY L | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01108.00 FICA 00082.14 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00126.29 PEN. 00077.56 | CHK-DATE:920306 | |
| XREF-KEY : PR1434700105 | 0027 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165652 | 831.12 |
| INVOICE : | MARSALIS, HARRY FREDERICK JR | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01265.00 FICA 00094.16 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00191.94 PEN. 00088.55 | CHK-DATE:920306 | |
| XREF-KEY : PR1467589803 | 0027 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165653 | 772.78 |
| INVOICE : | MARTIN, DONALD H | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01425.00 FICA 00104.16 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00084.85 PEN. 00099.75 | CHK-DATE:920306 | |
| XREF-KEY : PR1456467091 | 0027 | M-WH DCOMP 00300.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165654 | 587.29 |
| INVOICE : | MARTINEZ, JEFFERY | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01014.00 FICA 00077.57 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00136.16 PEN. 00070.98 | CHK-DATE:920306 | |
| XREF-KEY : PR1465271439 | 0027 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165655 | 677.73 |
| INVOICE : | MATHENY, NORA JEAN | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01108.00 FICA 00072.16 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00115.70 PEN. 00077.56 | CHK-DATE:920306 | |
| XREF-KEY : PR1374604148 | 0027 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165656 | 875.90 |
| INVOICE : | MC DOWELL, O.J. | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01265.00 FICA 00096.77 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00171.85 PEN. 00088.55 | CHK-DATE:920306 | |
| XREF-KEY : PR1431487406 | 0027 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165657 | 587.72 |
| INVOICE : | MCINVALE, LUCILE BROWN | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00887.00 FICA 00065.24 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00070.72 PEN. 00062.09 | CHK-DATE:920306 | |
| XREF-KEY : PR1460841143 | 0027 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165658 | 761.79 |
| INVOICE : | MELTON, STEVEN DEAN | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01108.00 FICA 00082.14 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00088.28 PEN. 00077.56 | CHK-DATE:920306 | |
| XREF-KEY : PR1402081350 | 0027 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1451543948 | VENDOR-NO : 000809<br>MILLSAP, SAM F<br>0027 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01265.00 FICA 00096.77<br>WH-TX 00128.58 PEN. 00088.55<br>M-WH DCOMP | CHECK-NO : 165659<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 916.87 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1554542870 | VENDOR-NO : 000809<br>MOSLEY, PAUL NORMAN SR<br>0027 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01108.00 FICA 00084.77<br>WH-TX 00160.64 PEN. 00077.56<br>M-WH DCOMP | CHECK-NO : 165660<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 653.10 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466357763 | VENDOR-NO : 000809<br>MUNOZ, RITO JR.<br>0027 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00940.00 FICA 00068.37<br>WH-TX 00126.77 PEN. 00065.80<br>M-WH DCOMP | CHECK-NO : 165661<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 632.71 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463319745 | VENDOR-NO : 000809<br>MURILLO, NANCY MENDOZA<br>0027 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00891.00 FICA 00068.16<br>WH-TX 00089.68 PEN. 00062.37<br>M-WH DCOMP | CHECK-NO : 165662<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 591.56 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455084553 | VENDOR-NO : 000809<br>NEMEC, LARRY GLEN<br>0027 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01176.00 FICA 00087.35<br>WH-TX 00097.76 PEN. 00082.32<br>M-WH DCOMP | CHECK-NO : 165663<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 663.34 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1486545217 | VENDOR-NO : 000809<br>NETZ, MICHAEL C.<br>0027 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01176.00 FICA 00087.52<br>WH-TX 00124.65 PEN. 00082.32<br>M-WH DCOMP | CHECK-NO : 165664<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 849.58 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461276346 | VENDOR-NO : 000809<br>NORMAN, JIMMIE DEVERIL<br>0027 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01014.00 FICA 00061.25<br>WH-TX 00095.32 PEN. 00070.98<br>M-WH DCOMP | CHECK-NO : 165665<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 575.14 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460132729 | VENDOR-NO : 000809<br>NORRELL, HARRY GLENN<br>0027 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01076.00 FICA 00070.69<br>WH-TX 00113.18 PEN. 00075.32<br>M-WH DCOMP | CHECK-NO : 165666<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 664.89 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1464433890 | VENDOR-NO : 000809<br>NORTON, RICHARD ANTHONY | 0027 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01014.00 FICA 00077.57<br>WH-TX 00136.16 PEN. 00070.98<br>M-WH DCOMP | CHECK-NO : 165667<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 679.29 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1462210084 | VENDOR-NO : 000809<br>OBALLE, DANIEL R | 0027 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01265.00 FICA 00094.16<br>WH-TX 00191.94 PEN. 00088.55<br>M-WH DCOMP | CHECK-NO : 165668<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 674.74 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1450116353 | VENDOR-NO : 000809<br>OTTO, RONALD NEAL | 0027 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01108.00 FICA 00084.77<br>WH-TX 00093.41 PEN. 00077.56<br>M-WH DCOMP | CHECK-NO : 165669<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 618.03 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1458131866 | VENDOR-NO : 000809<br>PATTON, MICHAEL AMMON | 0027 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01265.00 FICA 00091.86<br>WH-TX 00118.95 PEN. 00088.55<br>M-WH DCOMP | CHECK-NO : 165670<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 901.41 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1462173909 | VENDOR-NO : 000809<br>PAVELKA, KATHERYN E. | 0027 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00919.00 FICA 00070.31<br>WH-TX 00114.07 PEN. 00064.33<br>M-WH DCOMP | CHECK-NO : 165671<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 486.06 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1452989188 | VENDOR-NO : 000809<br>PAVELKA, ROGER STEPHENS | 0027 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01265.00 FICA 00096.77<br>WH-TX 00176.75 PEN. 00088.55<br>M-WH DCOMP | CHECK-NO : 165672<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 777.93 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1458154138 | VENDOR-NO : 000809<br>PELHAM, MICHAEL G | 0027 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01523.40 FICA 00116.54<br>WH-TX 00177.90 PEN. 00106.64<br>M-WH DCOMP | CHECK-NO : 165673<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 763.17 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1463410961 | VENDOR-NO : 000809<br>PEREZ, MOSES KENNARD | 0027 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01014.00 FICA 00077.57<br>WH-TX 00106.84 PEN. 00070.98<br>M-WH DCOMP | CHECK-NO : 165674<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 758.61 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165675 | 401.70 |
| INVOICE : | PEREZ, SHELLEY LEIGH | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00727.00 FICA 00055.61 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00066.80 PEN. 00050.89 | CHK-DATE:920306 | |
| XREF-KEY : PR1457067308 | | 0027 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165676 | 626.14 |
| INVOICE : | PIKETT, GARY LEE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01045.00 FICA 00079.94 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00111.16 PEN. 00073.15 | CHK-DATE:920306 | |
| XREF-KEY : PR1099403894 | | 0027 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165677 | 852.34 |
| INVOICE : | PITTMAN, LARRY D | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01176.00 FICA 00087.35 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00097.76 PEN. 00082.32 | CHK-DATE:920306 | |
| XREF-KEY : PR1461966975 | | 0027 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165678 | 669.34 |
| INVOICE : | POKLUDA, JAMES EDWARD | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01265.00 FICA 00094.16 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00156.72 PEN. 00088.55 | CHK-DATE:920306 | |
| XREF-KEY : PR1453801916 | | 0027 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165679 | 735.83 |
| INVOICE : | POWELL, REGINALD BARRY | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00982.00 FICA 00072.50 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00070.70 PEN. 00068.74 | CHK-DATE:920306 | |
| XREF-KEY : PR1452293584 | | 0027 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165680 | 766.06 |
| INVOICE : | PRESSLER, CHRISTOPHER ALLEN | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01076.00 FICA 00082.31 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00152.31 PEN. 00075.32 | CHK-DATE:920306 | |
| XREF-KEY : PR1459398649 | | 0027 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165681 | 747.68 |
| INVOICE : | PYNES, JEFFREY SCOTT | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01045.00 FICA 00079.94 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00144.23 PEN. 00073.15 | CHK-DATE:920306 | |
| XREF-KEY : PR1454570873 | | 0027 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165682 | 429.39 |
| INVOICE : | RADER, KATHLEEN ELIZABETH | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00590.00 FICA 00042.52 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00042.56 PEN. 00041.30 | CHK-DATE:920306 | |
| XREF-KEY : PR1465929182 | | 0027 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/06/92 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 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01425.00 FICA 00106.57<br>WH-TX 00234.25 PEN. 00099.75<br>M-WH DCOMP | CHECK-NO : 165683<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 952.50 |
| 03/06/92 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 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01076.00 FICA 00079.87<br>WH-TX 00097.43 PEN. 00075.32<br>M-WH DCOMP | CHECK-NO : 165684<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 791.45 |
| 03/06/92 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 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01014.00 FICA 00075.13<br>WH-TX 00088.78 PEN. 00070.98<br>M-WH DCOMP | CHECK-NO : 165685<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 747.18 |
| 03/06/92 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 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01307.00 FICA 00095.90<br>WH-TX 00060.07 PEN. 00091.49<br>M-WH DCOMP | CHECK-NO : 165686<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 978.06 |
| 03/06/92 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 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01076.00 FICA 00079.87<br>WH-TX 00143.37 PEN. 00075.32<br>M-WH DCOMP | CHECK-NO : 165687<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 744.51 |
| 03/06/92 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 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00590.00 FICA 00045.14<br>WH-TX 00068.17 PEN. 00041.30<br>M-WH DCOMP | CHECK-NO : 165688<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 435.39 |
| 03/06/92 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 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01108.00 FICA 00082.14<br>WH-TX 00097.95 PEN. 00077.56<br>M-WH DCOMP 00024.00 | CHECK-NO : 165689<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 792.12 |
| 03/06/92 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 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01108.00 FICA 00082.14<br>WH-TX 00097.65 PEN. 00077.56<br>M-WH DCOMP 00026.00 | CHECK-NO : 165690<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 790.42 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165691 | 455.87 |
| INVOICE : | ROHLOFF, VALERIE LIZ | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00590.00 | FICA 00045.14 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00047.69 | PEN. 00041.30 | CHK-DATE:920306 | |
| XREF-KEY : PR1589187008 | | 0027 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165692 | 916.82 |
| INVOICE : | ROSAS, ANTONIO O | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01307.00 | FICA 00099.98 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00147.71 | PEN. 00091.49 | CHK-DATE:920306 | |
| XREF-KEY : PR1460042703 | | 0027 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165693 | 763.11 |
| INVOICE : | ROWLAND, LLOYD E | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01176.00 | FICA 00087.35 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00158.99 | PEN. 00082.32 | CHK-DATE:920306 | |
| XREF-KEY : PR1261866239 | | 0027 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165694 | 785.18 |
| INVOICE : | RUBERT, JOE DONALD | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01137.00 | FICA 00078.30 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00080.43 | PEN. 00079.59 | CHK-DATE:920306 | |
| XREF-KEY : PR1452449217 | | 0027 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165695 | 821.00 |
| INVOICE : | RUSSEK, RICHARD R. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01265.00 | FICA 00096.77 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00176.75 | PEN. 00088.55 | CHK-DATE:920306 | |
| XREF-KEY : PR1455945538 | | 0027 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165696 | 552.03 |
| INVOICE : | RUSSELL, RAYMOND BURNETT | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01108.00 | FICA 00084.77 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00160.64 | PEN. 00077.56 | CHK-DATE:920306 | |
| XREF-KEY : PR1458336517 | | 0027 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165697 | 737.65 |
| INVOICE : | RUTLEDGE, MICHAEL CALVIN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01014.00 | FICA 00077.57 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00093.57 | PEN. 00070.98 | CHK-DATE:920306 | |
| XREF-KEY : PR1575782047 | | 0027 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165698 | 509.71 |
| INVOICE : | SCHAEFER, VIRGINIA CRUZ | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00700.00 | FICA 00051.11 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00058.25 | PEN. 00049.00 | CHK-DATE:920306 | |
| XREF-KEY : PR1467414609 | | 0027 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461086573 0027 | VENDOR-NO : 000809<br>SEELY, CHARLES LARKIN | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01108.00 FICA 00080.23<br>WH-TX 00110.78 PEN. 00077.56<br>M-WH DCOMP 00050.00 | CHECK-NO : 165699<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 530.20 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463331468 0027 | VENDOR-NO : 000809<br>SELF, LESLI ANNE | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00609.00 FICA 00046.59<br>WH-TX 00070.82 PEN. 00042.63<br>M-WH DCOMP | CHECK-NO : 165700<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 446.46 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464603982 0027 | VENDOR-NO : 000809<br>SETZER, BETTY RUTH | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00629.00 FICA 00048.12<br>WH-TX 00073.61 PEN. 00044.03<br>M-WH DCOMP | CHECK-NO : 165701<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 463.24 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462842720 0027 | VENDOR-NO : 000809<br>SHELTON, THOMAS E | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01176.00 FICA 00087.35<br>WH-TX 00124.30 PEN. 00082.32<br>M-WH DCOMP | CHECK-NO : 165702<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 791.80 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454841047 0027 | VENDOR-NO : 000809<br>SHRUM, DONALD LEE | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01108.00 FICA 00084.05<br>WH-TX 00158.05 PEN. 00077.56<br>M-WH DCOMP | CHECK-NO : 165703<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 779.11 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465728557 0027 | VENDOR-NO : 000809<br>SKINNER, STEPHEN L | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01014.00 FICA 00074.96<br>WH-TX 00061.90 PEN. 00070.98<br>M-WH DCOMP | CHECK-NO : 165704<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 771.93 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460828771 0027 | VENDOR-NO : 000809<br>SLUSSER, ANTOINETTE MARIE | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01014.00 FICA 00077.57<br>WH-TX 00106.84 PEN. 00070.98<br>M-WH DCOMP | CHECK-NO : 165705<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 758.61 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457066704 0027 | VENDOR-NO : 000809<br>SMITH, THOMAS LEWIS | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01076.00 FICA 00082.31<br>WH-TX 00132.86 PEN. 00075.32<br>M-WH DCOMP 00069.44 | CHECK-NO : 165706<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 516.07 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165707 | 710.31 |
| INVOICE : | SCOOLAK, DOMINIC CHARLES | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00982.00 FICA 00075.12 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00127.83 PEN. 00068.74 | CHK-DATE:920306 | |
| XREF-KEY : PR1464983006 | 0027 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165708 | 668.44 |
| INVOICE : | SOUSLEY, RICKY LEE | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01176.00 FICA 00089.96 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00203.35 PEN. 00082.32 | CHK-DATE:920306 | |
| XREF-KEY : PR1495528411 | 0027 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165709 | 823.19 |
| INVOICE : | SPARKMAN, THOMAS J | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01671.00 FICA 00127.83 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00353.01 PEN. 00116.97 | CHK-DATE:920306 | |
| XREF-KEY : PR1451623058 | 0027 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165710 | 883.57 |
| INVOICE : | SPARKMAN, THOMAS J. JR | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01374.00 FICA 00105.11 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00254.91 PEN. 00096.18 | CHK-DATE:920306 | |
| XREF-KEY : PR1464355210 | 0027 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165711 | 695.51 |
| INVOICE : | SPILMAN, MARY ANN | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01076.00 FICA 00079.87 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00143.37 PEN. 00075.32 | CHK-DATE:920306 | |
| XREF-KEY : PR1467807366 | 0027 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165712 | 539.25 |
| INVOICE : | SPRADLEY, CARL L | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01108.00 FICA 00082.14 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00114.82 PEN. 00077.56 | CHK-DATE:920306 | |
| XREF-KEY : PR1460133084 | 0027 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165713 | 729.29 |
| INVOICE : | STANKUS, ERIK LEE | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01014.00 FICA 00077.57 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00136.16 PEN. 00070.98 | CHK-DATE:920306 | |
| XREF-KEY : PR1521214218 | 0027 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165714 | 1,084.85 |
| INVOICE : | STASNEY, RONALD LEE | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01508.00 FICA 00112.74 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00170.62 PEN. 00105.56 | CHK-DATE:920306 | |
| XREF-KEY : PR1460040947 | 0027 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165715 | 150.73 |
| INVOICE : | STONE, BARBARA JEAN | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00228.40 | FICA 00014.86 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00012.59 | PEN. 00015.99 | CHK-DATE:920306 | |
| XREF-KEY : PR1456150496 | | 0027 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165716 | 756.06 |
| INVOICE : | STONE, RICHARD THOMAS | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01076.00 | FICA 00082.31 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00162.31 | PEN. 00075.32 | CHK-DATE:920306 | |
| XREF-KEY : PR1463942709 | | 0027 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165717 | 614.08 |
| INVOICE : | SUMNER, MICHAEL ALAN | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01014.00 | FICA 00075.66 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00089.82 | PEN. 00070.98 | CHK-DATE:920306 | |
| XREF-KEY : PR1464618028 | | 0027 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165718 | 822.80 |
| INVOICE : | TEAGUE, JOAN E | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01176.00 | FICA 00087.35 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00124.30 | PEN. 00082.32 | CHK-DATE:920306 | |
| XREF-KEY : PR1461988463 | | 0027 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165719 | 746.81 |
| INVOICE : | THORNTON, EDWARD BUTLER JR. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01076.00 | FICA 00080.40 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00098.47 | PEN. 00075.32 | CHK-DATE:920306 | |
| XREF-KEY : PR1460749842 | | 0027 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165720 | 469.28 |
| INVOICE : | TORRES, CARMEN Y | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00816.00 | FICA 00059.81 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00094.56 | PEN. 00057.12 | CHK-DATE:920306 | |
| XREF-KEY : PR1467588469 | | 0027 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165721 | 785.15 |
| INVOICE : | TURNER, TRACY DWAYNE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01014.00 | FICA 00077.57 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00080.30 | PEN. 00070.98 | CHK-DATE:920306 | |
| XREF-KEY : PR1458570560 | | 0027 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165722 | 716.06 |
| INVOICE : | WALGER, KELLY PATRICK | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01076.00 | FICA 00082.31 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00152.31 | PEN. 00075.32 | CHK-DATE:920306 | |
| XREF-KEY : PR1452570113 | | 0027 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165723 | 739.95 |
| INVOICE : | WALL, BRIAN STEVEN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01014.00 | FICA 00077.57 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00093.57 | PEN. 00070.98 | CHK-DATE:920306 | |
| XREF-KEY : PR1436417615 | | 0027 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165724 | 590.87 |
| INVOICE : | WASHINGTON, LISA LAWANDA | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00835.00 | FICA 00061.26 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00050.19 | PEN. 00058.45 | CHK-DATE:920306 | |
| XREF-KEY : PR1454471127 | | 0027 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165725 | 728.02 |
| INVOICE : | WEBBER, PATRICIA DAWN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01108.00 | FICA 00082.14 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00151.05 | PEN. 00077.56 | CHK-DATE:920306 | |
| XREF-KEY : PR1453398089 | | 0027 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165726 | 785.87 |
| INVOICE : | WELCH, LARRY WAYNE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01265.00 | FICA 00092.63 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00233.72 | PEN. 00088.55 | CHK-DATE:920306 | |
| XREF-KEY : PR1454040697 | | 0027 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165727 | 801.15 |
| INVOICE : | WELKER-KLENTZMAN, LEA ANNE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01265.00 | FICA 00054.16 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00096.91 | PEN. 00088.55 | CHK-DATE:920306 | |
| XREF-KEY : PR1458334984 | | 0027 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165728 | 697.93 |
| INVOICE : | WHICHARD, BRADLEY WEAR | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01265.00 | FICA 00096.77 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00176.75 | PEN. 00088.55 | CHK-DATE:920306 | |
| XREF-KEY : PR1457437803 | | 0027 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165729 | 775.79 |
| INVOICE : | WHITBEY, GARY K | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01108.00 | FICA 00082.14 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00088.28 | PEN. 00077.56 | CHK-DATE:920306 | |
| XREF-KEY : PR1466210231 | | 0027 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165730 | 780.66 |
| INVOICE : | WHITE, PEGGY H. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01222.00 | FICA 00093.48 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00190.32 | PEN. 00085.54 | CHK-DATE:920306 | |
| XREF-KEY : PR1454925403 | | 0027 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/06/92 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 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00919.00 FICA 00067.69<br>WH-TX 00069.12 PEN. 00064.33<br>M-WH DCOMP | CHECK-NO : 165731<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 644.63 |
| 03/06/92 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 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01108.00 FICA 00084.77<br>WH-TX 00135.87 PEN. 00077.56<br>M-WH DCOMP | CHECK-NO : 165732<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 767.87 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449198448 | VENDOR-NO : 000809<br>WILLIAMS, ROBERT ELIOT | 0027 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00673.00 FICA 00051.49<br>WH-TX 00079.75 PEN. 00047.11<br>M-WH DCOMP | CHECK-NO : 165733<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 434.65 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1265175734 | VENDOR-NO : 000809<br>WILLIAMSON, BILLIE SUE | 0027 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00590.00 FICA 00043.22<br>WH-TX 00043.94 PEN. 00041.30<br>M-WH DCOMP | CHECK-NO : 165734<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 396.54 |
| 03/06/92 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 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01076.00 FICA 00082.31<br>WH-TX 00152.31 PEN. 00075.32<br>M-WH DCOMP | CHECK-NO : 165735<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 742.06 |
| 03/06/92 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 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01014.00 FICA 00077.04<br>WH-TX 00136.94 PEN. 00070.98<br>M-WH DCOMP 00029.41 | CHECK-NO : 165736<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 692.70 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463921419 | VENDOR-NO : 000809<br>ZAMORA, ROSALINDA | 0027 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00816.00 FICA 00059.81<br>WH-TX 00074.08 PEN. 00057.12<br>M-WH DCOMP | CHECK-NO : 165737<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 590.76 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459154474 | VENDOR-NO : 000809<br>ZAROSKY, ARTHUR | 0027 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01108.00 FICA 00084.77<br>WH-TX 00160.64 PEN. 00077.56<br>M-WH DCOMP | CHECK-NO : 165738<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 489.03 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449317526 0027 | VENDOR-NO : 000809<br>ZIMMERHANZEL, JANA LAINE | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00727.00 FICA 00055.61<br>WH-TX 00087.28 PEN. 00050.89<br>M-WH DCOMP | CHECK-NO : 165739<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 433.22 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450352014 0027 | VENDOR-NO : 000809<br>ZIMMERHANZEL, MICHAEL ANTHONY | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01076.00 FICA 00082.31<br>WH-TX 00102.22 PEN. 00075.32<br>M-WH DCOMP | CHECK-NO : 165740<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 774.15 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453316384 0027 | VENDOR-NO : 000809<br>ZOTYKA, BEN A | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01076.00 FICA 00080.40<br>WH-TX 00098.47 PEN. 00075.32<br>M-WH DCOMP | CHECK-NO : 165741<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 696.81 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449373617 0028 | VENDOR-NO : 000809<br>COUFAL, DAVID J | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00984.00 FICA 00072.84<br>WH-TX 00119.41 PEN. 00068.88<br>M-WH DCOMP | CHECK-NO : 165742<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 690.94 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453133621 0028 | VENDOR-NO : 000809<br>JUNEK, CRAIG C. | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00836.00 FICA 00049.27<br>WH-TX 00051.41 PEN. 00058.52<br>M-WH DCOMP 00012.00 | CHECK-NO : 165743<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 472.80 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449130941 0028 | VENDOR-NO : 000809<br>MC ARTHUR, SID | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01222.00 FICA 00091.57<br>WH-TX 00112.83 PEN. 00085.54<br>M-WH DCOMP 00040.00 | CHECK-NO : 165744<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 865.06 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463377665 0028 | VENDOR-NO : 000809<br>RYCHLIK, DALE ALAN | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00836.00 FICA 00061.34<br>WH-TX 00035.56 PEN. 00058.52<br>M-WH DCOMP 00010.00 | CHECK-NO : 165745<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 571.33 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450272874 0028 | VENDOR-NO : 000809<br>SANDERS, BARBARA ANN | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00721.00 FICA 00052.71<br>WH-TX 00002.04 PEN. 00050.47<br>M-WH DCOMP | CHECK-NO : 165746<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 583.85 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165747 | 589.57 |
| INVOICE : | TREVINO, ABRAHAM | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00807.00 FICA 00061.73 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00074.21 PEN. 00056.49 | CHK-DATE:920306 | |
| XREF-KEY : PR1450499335 | | 0028 | M-WH DCOMP 00025.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165748 | 456.80 |
| INVOICE : | HERRERA, OLIVIA CORTEZ | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00671.00 FICA 00048.89 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00061.41 PEN. 00046.97 | CHK-DATE:920306 | |
| XREF-KEY : PR1467903762 | | 0029 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165749 | 437.24 |
| INVOICE : | NAYS, LANA D. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00574.00 FICA 00043.91 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00052.67 PEN. 00040.18 | CHK-DATE:920306 | |
| XREF-KEY : PR1517769426 | | 0029 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165750 | 557.89 |
| INVOICE : | PIPER, JOAN A. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00778.00 FICA 00059.52 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00081.13 PEN. 00054.46 | CHK-DATE:920306 | |
| XREF-KEY : PR1464746980 | | 0029 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165751 | 475.99 |
| INVOICE : | SIMS, WALTER E | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00581.00 FICA 00044.44 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00019.90 PEN. 00040.67 | CHK-DATE:920306 | |
| XREF-KEY : PR1454341704 | | 0029 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165752 | 497.73 |
| INVOICE : | SOLOMON, HOPIE JEWEL | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01236.00 FICA 00094.55 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00169.20 PEN. 00086.52 | CHK-DATE:920306 | |
| XREF-KEY : PR1450845038 | | 0029 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165753 | 346.88 |
| INVOICE : | ALAS, MARY HELEN | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00650.00 FICA 00049.19 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00075.50 PEN. 00045.50 | CHK-DATE:920306 | |
| XREF-KEY : PR1453397655 | | 0030 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165754 | 367.45 |
| INVOICE : | ALVAREZ, FRANCISCA | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00590.00 FICA 00042.52 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00036.50 PEN. 00041.30 | CHK-DATE:920306 | |
| XREF-KEY : PR1460928117 | | 0030 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165755 | 446.49 |
| INVOICE : | ANDERSON, DEBORAH | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00754.00 | FICA 00055.07 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00065.43 | PEN. 00052.78 | CHK-DATE:920306 | |
| XREF-KEY : PR1316568587 | | 0030 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165756 | 136.09 |
| INVOICE : | ANHAISER, KELLY M. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00157.68 | FICA 00012.07 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00009.52 | PEN. | CHK-DATE:920306 | |
| XREF-KEY : PR1454259745 | | 0030 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165757 | 336.56 |
| INVOICE : | BATSON, MARY MCLEOD | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00433.00 | FICA 00033.13 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00033.00 | PEN. 00030.31 | CHK-DATE:920306 | |
| XREF-KEY : PR1451568290 | | 0030 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165758 | 233.39 |
| INVOICE : | BAUHS, DARLENE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00278.40 | FICA 00021.30 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00004.22 | PEN. 00019.49 | CHK-DATE:920306 | |
| XREF-KEY : PR1471381265 | | 0030 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165759 | 201.38 |
| INVOICE : | BEAUCHAMP, CAROL ANNE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00243.65 | FICA 00018.63 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00006.59 | PEN. 00017.05 | CHK-DATE:920306 | |
| XREF-KEY : PR1457216464 | | 0030 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165760 | 700.03 |
| INVOICE : | BEHLING, LINDA MARLENE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01080.00 | FICA 00080.18 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00091.26 | PEN. 00075.60 | CHK-DATE:920306 | |
| XREF-KEY : PR1174400615 | | 0030 | M-WH | DCOMP 00096.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165761 | 115.38 |
| INVOICE : | BERGER, JOYCE ALLISON | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00141.81 | FICA 00010.85 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00005.65 | PEN. 00009.93 | CHK-DATE:920306 | |
| XREF-KEY : PR1230866908 | | 0030 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165762 | 191.56 |
| INVOICE : | BLACKBURN, KATHY LYNN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00495.00 | FICA 00037.87 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00054.92 | PEN. 00034.65 | CHK-DATE:920306 | |
| XREF-KEY : PR1456962820 | | 0030 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165763 | 1,540.52 |
| INVOICE : | BOHACHEVSKY, ROMAN S | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 02459.00 FICA 00185.50 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00398.62 PEN. 00172.13 | CHK-DATE:920306 | |
| XREF-KEY : PR1506521346 0030 | | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165764 | 355.53 |
| INVOICE : | BREER, MERALYN | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00464.00 FICA 00033.06 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00006.00 PEN. 00032.48 | CHK-DATE:920306 | |
| XREF-KEY : PR1509424355 0030 | | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165765 | 267.11 |
| INVOICE : | CALUB, LAURA N. | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00940.00 FICA 00071.91 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00053.25 PEN. 00065.80 | CHK-DATE:920306 | |
| XREF-KEY : PR1407769913 0030 | | M-WH DCOMP 00200.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165766 | 213.40 |
| INVOICE : | CAVAZOS, ROSEMARIE DEBRA | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00231.08 FICA 00017.68 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX PEN. | CHK-DATE:920306 | |
| XREF-KEY : PR1458277440 0030 | | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165767 | 515.08 |
| INVOICE : | CHAMBERLAIN, DEBORAH J | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00700.00 FICA 00051.64 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00059.28 PEN. 00049.00 | CHK-DATE:920306 | |
| XREF-KEY : PR1359561403 0030 | | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165768 | 229.02 |
| INVOICE : | CHAPMAN, SHARON ANN | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00248.00 FICA 00018.98 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX PEN. | CHK-DATE:920306 | |
| XREF-KEY : PR1418662442 0030 | | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165769 | 698.45 |
| INVOICE : | CLAYPOOL, BERENDA JOYCE | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00962.00 FICA 00073.59 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00122.62 PEN. 00067.34 | CHK-DATE:920306 | |
| XREF-KEY : PR1494440342 0030 | | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165770 | 248.59 |
| INVOICE : | COPELAND, A. HARLEEN | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00433.00 FICA 00030.69 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00041.48 PEN. 00030.31 | CHK-DATE:920306 | |
| XREF-KEY : PR1452701986 0030 | | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457069046 0030 | VENDOR-NO : 000809<br>DILLARD, LINDA DIANE | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00980.00 FICA 00074.97<br>WH-TX 00102.09 PEN. 00068.60<br>M-WH DCOMP | CHECK-NO : 165771<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 650.11 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464370206 0030 | VENDOR-NO : 000809<br>DITTRICH, PATRICIA LEA | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00818.00 FICA 00060.67<br>WH-TX 00082.96 PEN. 00057.26<br>M-WH DCOMP | CHECK-NO : 165772<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 592.11 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1162381394 0030 | VENDOR-NO : 000809<br>DWORAK, DOLORES | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00151.68 FICA 00011.60<br>WH-TX 00035.00 PEN.<br>M-WH DCOMP | CHECK-NO : 165773<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 105.08 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1451452917 0030 | VENDOR-NO : 000809<br>ELKINS, VICKI ANN | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00333.74 FICA 00025.53<br>WH-TX 00005.88 PEN. 00023.36<br>M-WH DCOMP | CHECK-NO : 165774<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 278.97 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457065210 0030 | VENDOR-NO : 000809<br>FOJTIK, DENISE MARIE | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00825.00 FICA 00063.11<br>WH-TX 00078.22 PEN. 00057.75<br>M-WH DCOMP 00015.00 | CHECK-NO : 165775<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 585.92 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462392151 0030 | VENDOR-NO : 000809<br>GARCIA, DAMARIS | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00031.76 FICA 00002.43<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 165776<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 29.33 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459892065 0030 | VENDOR-NO : 000809<br>GARCIA, RHONDA C. | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00133.91 FICA 00010.24<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 165777<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 123.67 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1435520273 0030 | VENDOR-NO : 000809<br>GODFREY, DOROTHY LYNN D | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00727.00 FICA 00053.00<br>WH-TX 00048.40 PEN. 00050.89<br>M-WH DCOMP | CHECK-NO : 165778<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 540.48 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165779 | 372.74 |
| INVOICE : | GONZALES, PATTY L | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00629.00 | FICA 00045.50 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00048.00 | PEN. 00044.03 | CHK-DATE:920306 | |
| XREF-KEY : PR1452358042 | | 0030 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165780 | 751.40 |
| INVOICE : | GUEST, JAMES W | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01014.00 | FICA 00077.57 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00114.05 | PEN. 00070.98 | CHK-DATE:920306 | |
| XREF-KEY : PR1464068166 | | 0030 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165781 | 233.63 |
| INVOICE : | GUIDROZ, TONYA R. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00278.73 | FICA 00021.32 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00004.27 | PEN. 00019.51 | CHK-DATE:920306 | |
| XREF-KEY : PR1587011363 | | 0030 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165782 | 205.74 |
| INVOICE : | HALLORAN, TERRI G. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00222.78 | FICA 00017.04 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. | CHK-DATE:920306 | |
| XREF-KEY : PR1454024638 | | 0030 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165783 | 309.11 |
| INVOICE : | HAMRICK, SHARON RENEE' | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00337.73 | FICA 00025.84 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00002.78 | PEN. | CHK-DATE:920306 | |
| XREF-KEY : PR1435715223 | | 0030 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165784 | 59.55 |
| INVOICE : | HARLAN, PAULA KAY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00064.48 | FICA 00004.93 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. | CHK-DATE:920306 | |
| XREF-KEY : PR1460747405 | | 0030 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165785 | 546.49 |
| INVOICE : | HARMON, LINDA FAYE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00754.00 | FICA 00055.07 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00065.43 | PEN. 00052.78 | CHK-DATE:920306 | |
| XREF-KEY : PR1436909956 | | 0030 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165786 | 755.24 |
| INVOICE : | HARPER, ROSE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01196.00 | FICA 00091.49 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00183.55 | PEN. 00083.72 | CHK-DATE:920306 | |
| XREF-KEY : PR1449828218 | | 0030 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165787 | 153.89 |
| INVOICE : | HERNANDEZ, SANDRA | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00180.68 | FICA 00013.82 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00012.97 | PEN. | CHK-DATE:920306 | |
| XREF-KEY : PR1453639981 | | 0030 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165788 | 361.21 |
| INVOICE : | HILLE, KANDY R. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00414.40 | FICA 00031.70 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00021.49 | PEN. | CHK-DATE:920306 | |
| XREF-KEY : PR1462553490 | | 0030 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165789 | 476.51 |
| INVOICE : | HINTON, GAILE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00629.00 | FICA 00048.12 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00060.34 | PEN. 00044.03 | CHK-DATE:920306 | |
| XREF-KEY : PR1467191965 | | 0030 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165790 | 429.69 |
| INVOICE : | ISBELL, MARGARET E | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00673.00 | FICA 00050.29 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00053.93 | PEN. 00047.11 | CHK-DATE:920306 | |
| XREF-KEY : PR1130448365 | | 0030 | M-WH | DCOMP 00020.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165791 | 115.76 |
| INVOICE : | KING, JAMES MELVIN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00131.40 | FICA 00010.06 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00005.58 | PEN. | CHK-DATE:920306 | |
| XREF KEY : PR1467832564 | | 0030 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165792 | 534.42 |
| INVOICE : | KLASEN, PEGGY LYNN JONES | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00700.00 | FICA 00053.55 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00063.03 | PEN. 00049.00 | CHK-DATE:920306 | |
| XREF-KEY : PR1439848167 | | 0030 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165793 | 199.84 |
| INVOICE : | KOLANDER, PATRICIA ANN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00216.40 | FICA 00016.56 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. | CHK-DATE:920306 | |
| XREF-KEY : PR1467046843 | | 0030 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165794 | 127.62 |
| INVOICE : | KOLOJACO, TAMARA ESTELLE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00146.73 | FICA 00011.23 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00007.88 | PEN. | CHK-DATE:920306 | |
| XREF-KEY : PR1458513903 | | 0030 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165795 | 759.02 |
| INVOICE : | KRUKEWITT, MOLLY KAY | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01031.00 FICA 00078.87 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00095.94 PEN. 00072.17 | CHK-DATE:920306 | |
| XREF-KEY : PR1452786286 | 0030 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165796 | 125.93 |
| INVOICE : | KUO, HELEN SHIRLEY | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00144.54 FICA 00011.06 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00007.55 PEN. | CHK-DATE:920306 | |
| XREF-KEY : PR1457712661 | 0030 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165797 | 118.79 |
| INVOICE : | LANDERS, FRANK PETER | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00135.30 FICA 00010.35 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00006.16 PEN. | CHK-DATE:920306 | |
| XREF-KEY : PR1494802605 | 0030 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165798 | 605.74 |
| INVOICE : | LEFKOESKY, ANNE ELLA | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00810.00 FICA 00061.97 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00085.59 PEN. 00056.70 | CHK-DATE:920306 | |
| XREF-KEY : PR1525259149 | 0030 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165799 | 121.34 |
| INVOICE : | LEICK, JOHN TEMPLE | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00131.40 FICA 00010.06 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX PEN. | CHK-DATE:920306 | |
| XREF-KEY : PR1460917008 | 0030 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165800 | 815.20 |
| INVOICE : | LESSEY, LORRAINE M | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01063.00 FICA 00078.70 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00055.46 PEN. 00074.41 | CHK-DATE:920306 | |
| XREF-KEY : PR1225702255 | 0030 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165801 | 458.25 |
| INVOICE : | LOEWE, DOROTHY | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00671.00 FICA 00048.71 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00072.84 PEN. 00046.97 | CHK-DATE:920306 | |
| XREF-KEY : PR1467821099 | 0030 | M-WH DCOMP 00010.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165802 | 437.52 |
| INVOICE : | MAHLMANN, MARY FRANCES | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00700.00 FICA 00051.64 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00107.34 PEN. 00049.00 | CHK-DATE:920306 | |
| XREF-KEY : PR1450764597 | 0030 | M-WH DCOMP 00029.50 | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165803 | 372.92 |
| INVOICE : | MARIN, MARIA A. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00609.00 FICA 00036.45 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00024.39 PEN. 00042.63 | CHK-DATE:920306 | |
| XREF-KEY : PR1463850571 | | 0030 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165804 | 704.75 |
| INVOICE : | MILCH, SHIELA | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00875.00 FICA 00066.94 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00007.83 PEN. 00061.25 | CHK-DATE:920306 | |
| XREF-KEY : PR1118327042 | | 0030 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165805 | 580.24 |
| INVOICE : | MILLS, HARRIET ANN | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00727.00 FICA 00055.61 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00040.26 PEN. 00050.89 | CHK-DATE:920306 | |
| XREF-KEY : PR1438605231 | | 0030 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165806 | 380.83 |
| INVOICE : | MINKS, BRENDA | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00571.00 FICA 00041.06 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00037.26 PEN. 00039.97 | CHK-DATE:920306 | |
| XREF-KEY : PR1452020233 | | 0030 | M-WH DCOMP 00017.65 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165807 | 131.09 |
| INVOICE : | MUNOZ, ROBERT | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00163.82 FICA 00012.54 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00008.72 PEN. 00011.47 | CHK-DATE:920306 | |
| XREF-KEY : PR1460219490 | | 0030 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165808 | 469.20 |
| INVOICE : | MURRAY, WILLIAM WALLACE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00590.00 FICA 00042.52 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00002.75 PEN. 00041.30 | CHK-DATE:920306 | |
| XREF-KEY : PR1193247508 | | 0030 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165809 | 429.10 |
| INVOICE : | NAYLOR, KATHLEEN BOONE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00571.00 FICA 00041.06 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00026.64 PEN. 00039.97 | CHK-DATE:920306 | |
| XREF-KEY : PR1449921100 | | 0030 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165810 | 476.28 |
| INVOICE : | NEAL, JOE LOUIS SR | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00616.00 FICA 00044.68 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00019.99 PEN. 00043.12 | CHK-DATE:920306 | |
| XREF-KEY : PR1450520589 | | 0030 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165811 | 525.25 |
| INVOICE : | OBERRENDER, CYNTHIA MARIE | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00650.00 FICA 00049.73 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00029.52 PEN. 00045.50 | CHK-DATE:920306 | |
| XREF-KEY : PR1463494128 | 0030 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165812 | 251.97 |
| INVOICE : | OGDEN, SUSAN LEE | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00290.33 FICA 00022.21 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00016.15 PEN. | CHK-DATE:920306 | |
| XREF-KEY : PR1001387231 | 0030 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165813 | 270.78 |
| INVOICE : | OUSLEY, SUSAN KAY | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00334.26 FICA 00025.57 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00012.01 PEN. 00023.40 | CHK-DATE:920306 | |
| XREF-KEY : PR1303546769 | 0030 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165814 | 152.07 |
| INVOICE : | PALERMO, ROSEMARY | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00164.67 FICA 00012.60 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX PEN. | CHK-DATE:920306 | |
| XREF-KEY : PR1460929049 | 0030 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165815 | 448.66 |
| INVOICE : | PALMER, JOHNNIE MAE | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00590.00 FICA 00045.14 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00054.90 PEN. 00041.30 | CHK-DATE:920306 | |
| XREF-KEY : PR1463640725 | 0030 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165816 | 415.84 |
| INVOICE : | PICKETT, LINDA JEAN | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00571.00 FICA 00041.06 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00039.90 PEN. 00039.97 | CHK-DATE:920306 | |
| XREF-KEY : PR1295467864 | 0030 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165817 | 450.49 |
| INVOICE : | PLATTE, EDNA H. | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01040.00 FICA 00065.64 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00019.14 PEN. 00072.80 | CHK-DATE:920306 | |
| XREF-KEY : PR1266520375 | 0030 | M-WH DCOMP 00250.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165818 | 853.47 |
| INVOICE : | POWELL, JANE ANN | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01323.00 FICA 00099.30 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00202.62 PEN. 00092.61 | CHK-DATE:920306 | |
| XREF-KEY : PR1435684748 | 0030 | M-WH DCOMP 00025.00 | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464534901 0030 | VENDOR-NO : 000809<br>PRESTON, VANESSA TRINA | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00151.68 FICA 00011.60<br>WH-TX 00008.62 PEN.<br>M-WH DCOMP | CHECK-NO : 165819<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 131.46 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449472444 0030 | VENDOR-NO : 000809<br>RAMIREZ, BETH E. | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00609.00 FICA 00043.97<br>WH-TX 00045.21 PEN. 00042.63<br>M-WH DCOMP | CHECK-NO : 165820<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 442.96 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449412850 0030 | VENDOR-NO : 000809<br>REESE, SONYA YLONA | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00237.00 FICA 00018.13<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 165821<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 218.87 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465671290 0030 | VENDOR-NO : 000809<br>RICHARDS, RAYMOND KELLEY | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00093.08 FICA 00007.12<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 165822<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 85.96 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454667461 0030 | VENDOR-NO : 000809<br>SIDES, SYLVIA LEE | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00185.69 FICA 00014.20<br>WH-TX 00011.77 PEN. 00013.00<br>M-WH DCOMP | CHECK-NO : 165823<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 146.72 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458908824 0030 | VENDOR-NO : 000809<br>SMEREK, JENNIFER LYNN | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00727.00 FICA 00053.78<br>WH-TX 00063.05 PEN. 00050.89<br>M-WH DCOMP | CHECK-NO : 165824<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 534.36 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1484545810 0030 | VENDOR-NO : 000809<br>SMITH, TINA RENAE | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00590.00 FICA 00039.08<br>WH-TX 00035.81 PEN. 00041.30<br>M-WH DCOMP | CHECK-NO : 165825<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 394.58 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1643229345 0030 | VENDOR-NO : 000809<br>SOLIS, ELMER A. | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00236.52 FICA 00018.09<br>WH-TX 00021.34 PEN.<br>M-WH DCOMP | CHECK-NO : 165826<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 197.09 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165827 | 298.23 |
| INVOICE : | SOLIS, RITA | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00369.20 | FICA 00028.24 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00016.89 | PEN. 00025.84 | CHK-DATE:920306 | |
| XREF-KEY : PR1458316934 | | 0030 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165828 | 645.31 |
| INVOICE : | SPILLER, PATRICIA ANN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00884.00 | FICA 00067.63 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00109.18 | PEN. 00061.88 | CHK-DATE:920306 | |
| XREF-KEY : PR1440480785 | | 0030 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165829 | 408.08 |
| INVOICE : | STAVINOHA, LINDA LEE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00571.00 | FICA 00043.68 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00045.04 | PEN. 00039.97 | CHK-DATE:920306 | |
| XREF-KEY : PR1460983542 | | 0030 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165830 | 322.81 |
| INVOICE : | SYKORA, BARBARA ANN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00433.00 | FICA 00033.13 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00012.52 | PEN. 00030.31 | CHK-DATE:920306 | |
| XREF-KEY : PR1459685555 | | 0030 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165831 | 78.87 |
| INVOICE : | SYKORA, MARLA MICHELLE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00085.41 | FICA 00006.54 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. | CHK-DATE:920306 | |
| XREF-KEY : PR1460959831 | | 0030 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165832 | 285.76 |
| INVOICE : | TOWNSEND, BARBARA ANN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00361.86 | FICA 00027.69 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00023.08 | PEN. 00025.33 | CHK-DATE:920306 | |
| XREF-KEY : PR1457533786 | | 0030 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165833 | 461.67 |
| INVOICE : | TRULL, JOSEPHINE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00646.00 | FICA 00049.42 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00000.69 | PEN. 00045.22 | CHK-DATE:920306 | |
| XREF-KEY : PR1550842619 | | 0030 | M-WH | DCOMP 00012.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165834 | 747.39 |
| INVOICE : | VAUGHAN, CAROL C | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01008.00 | FICA 00077.12 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00106.00 | PEN. 00070.56 | CHK-DATE:920306 | |
| XREF-KEY : PR1476580429 | | 0030 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165835 | 636.77 |
| INVOICE : | VON-MASZEWSKI, WOLFRAM M. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01004.00 | FICA 00074.37 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00085.65 | PEN. 00070.28 | CHK-DATE:920306 | |
| XREF-KEY : PR1215387864 | | 0030 | M-WH | DCOMP 00100.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165836 | 398.39 |
| INVOICE : | VOSSLER, MARILYN JEAN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00590.00 | FICA 00042.52 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00072.56 | PEN. 00041.30 | CHK-DATE:920306 | |
| XREF-KEY : PR1544423204 | | 0030 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165837 | 528.40 |
| INVOICE : | WADE, MARY KATHLEEN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00673.00 | FICA 00051.49 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00046.00 | PEN. 00047.11 | CHK-DATE:920306 | |
| XREF-KEY : PR1435509030 | | 0030 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165838 | 364.44 |
| INVOICE : | WATTS, WANDA SUE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00671.00 | FICA 00048.71 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00074.34 | PEN. 00046.97 | CHK-DATE:920306 | |
| XREF-KEY : PR1455843783 | | 0030 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165839 | 674.64 |
| INVOICE : | WHATLEY, OLLIE SEAN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00983.00 | FICA 00073.29 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00091.26 | PEN. 00068.81 | CHK-DATE:920306 | |
| XREF-KEY : PR1457481189 | | 0030 | M-WH | DCOMP 00050.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165840 | 297.53 |
| INVOICE : | WUTHRICH, VIRGINIA T | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00378.33 | FICA 00028.95 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00025.37 | PEN. 00026.48 | CHK-DATE:920306 | |
| XREF-KEY : PR1460148525 | | 0030 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165841 | 115.76 |
| INVOICE : | WYSOCKI, LESLEE MARIE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00131.40 | FICA 00010.06 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00005.58 | PEN. | CHK-DATE:920306 | |
| XREF-KEY : PR1466850488 | | 0030 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165842 | 432.24 |
| INVOICE : | ZWAHR, CHERYL LYNNE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00629.00 | FICA 00045.50 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00048.00 | PEN. 00044.03 | CHK-DATE:920306 | |
| XREF-KEY : PR1450311023 | | 0030 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461586575 0031 | VENDOR-NO : 000809<br>BAREFIELD, KENNETH WAYNE | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00967.00 FICA 00071.53<br>WH-TX 00095.49 PEN. 00067.69<br>M-WH DCOMP | CHECK-NO : 165843<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 700.36 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1164243250 0031 | VENDOR-NO : 000809<br>BECKER, CONSTANCE V. | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01198.00 FICA 00089.21<br>WH-TX 00105.60 PEN. 00083.86<br>M-WH DCOMP 00059.00 | CHECK-NO : 165844<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 778.40 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1439486177 0031 | VENDOR-NO : 000809<br>CULPEPPER, WALTER | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00369.79 FICA 00028.29<br>WH-TX 00020.85 PEN.<br>M-WH DCOMP | CHECK-NO : 165845<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 320.65 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452683125 0031 | VENDOR-NO : 000809<br>DEISS, SONJA C. | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00701.00 FICA 00053.62<br>WH-TX 00049.91 PEN. 00049.07<br>M-WH DCOMP | CHECK-NO : 165846<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 504.17 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1383625458 0031 | VENDOR-NO : 000809<br>DRAKE, NANCY PATRICIA | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01241.00 FICA 00092.32<br>WH-TX 00133.37 PEN. 00086.87<br>M-WH DCOMP | CHECK-NO : 165847<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 894.21 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458116366 0031 | VENDOR-NO : 000809<br>GUEST, DIANE G | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01000.00 FICA 00074.06<br>WH-TX 00086.83 PEN. 00070.00<br>M-WH DCOMP | CHECK-NO : 165848<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 737.18 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466379658 0031 | VENDOR-NO : 000809<br>RATJEN, ANGELA MARIE | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01198.00 FICA 00089.21<br>WH-TX 00074.64 PEN. 00083.86<br>M-WH DCOMP | CHECK-NO : 165849<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 918.36 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462847513 0031 | VENDOR-NO : 000809<br>ROACH, JIMMIE LAWRENCE JR. | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01069.00 FICA 00081.78<br>WH-TX 00108.45 PEN. 00074.83<br>M-WH DCOMP | CHECK-NO : 165850<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 778.94 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165851 | 381.45 |
| INVOICE : | BROWN, SHIRLEY M | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00382.45 | FICA | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX | PEN. | CHK-DATE:920306 | |
| XREF-KEY : PR1459043190 | | 0032 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165852 | 261.29 |
| INVOICE : | CALLIS, DWIGHT DON | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00296.52 | FICA | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX | PEN. | CHK-DATE:920306 | |
| XREF-KEY : PR1455115855 | | 0032 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165853 | 537.08 |
| INVOICE : | CONDEL, NORMA JEAN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00767.00 | FICA 00056.23 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00088.07 | PEN. 00053.69 | CHK-DATE:920306 | |
| XREF-KEY : PR1458901298 | | 0032 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165854 | 424.14 |
| INVOICE : | COOPER, PAUL JOHNNIE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00492.90 | FICA | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX | PEN. | CHK-DATE:920306 | |
| XREF-KEY : PR1458624281 | | 0032 | M-WH | DCOMP 00029.53 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165855 | 376.30 |
| INVOICE : | GRESHAM, LIZABETH HERNANDEZ | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00408.02 | FICA 00031.22 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX | PEN. | CHK-DATE:920306 | |
| XREF-KEY : PR1452338874 | | 0032 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165856 | 487.68 |
| INVOICE : | HODGE, MICHAEL K. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00700.00 | FICA 00048.92 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00053.97 | PEN. 00049.00 | CHK-DATE:920306 | |
| XREF-KEY : PR1454904294 | | 0032 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165857 | 420.45 |
| INVOICE : | KREJCI, MELODY L | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00887.00 | FICA 00065.24 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00083.99 | PEN. 00062.09 | CHK-DATE:920306 | |
| XREF-KEY : PR1461190622 | | 0032 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165858 | 524.36 |
| INVOICE : | MEUTH, CHARLOTTE A. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00723.00 | FICA 00052.69 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00061.11 | PEN. 00050.61 | CHK-DATE:920306 | |
| XREF-KEY : PR1450236054 | | 0032 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165859 | 347.22 |
| INVOICE : | MICKEY, BOUCHE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00382.45 | FICA | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX | PEN. | CHK-DATE:920306 | |
| XREF-KEY : PR1455923211 | | 0032 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165860 | 348.22 |
| INVOICE : | TERRY, PAMELA ANN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00382.45 | FICA | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX | PEN. | CHK-DATE:920306 | |
| XREF-KEY : PR1453784961 | | 0032 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165861 | 435.53 |
| INVOICE : | GREEN, FRED W. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00580.00 | FICA 00041.75 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00027.89 | PEN. 00040.60 | CHK-DATE:920306 | |
| XREF-KEY : PR1456088243 | | 0033 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165862 | 43.86 |
| INVOICE : | PALACIOS, ROBERT | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00047.50 | FICA 00003.64 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX | PEN. | CHK-DATE:920306 | |
| XREF-KEY : PR1450495752 | | 0033 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165863 | 402.06 |
| INVOICE : | REAVES, ROGER M. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00598.40 | FICA 00043.86 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00065.59 | PEN. 00041.89 | CHK-DATE:920306 | |
| XREF-KEY : PR1456314960 | | 0033 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165864 | 484.26 |
| INVOICE : | YBARRA, ALFREDO HURTADO | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00635.20 | FICA 00051.88 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00022.67 | PEN. 00044.46 | CHK-DATE:920306 | |
| XREF-KEY : PR1461483920 | | 0033 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165865 | 1,609.13 |
| INVOICE : | BAILEY, MELINDA ANNE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 02373.70 | FICA 00181.59 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00407.98 | PEN. | CHK-DATE:920306 | |
| XREF-KEY : PR1557042558 | | 0034 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165866 | 1,026.02 |
| INVOICE : | BAKHTIARI, CHERYL K. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01381.71 | FICA 00105.70 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00112.27 | PEN. 00096.72 | CHK-DATE:920306 | |
| XREF-KEY : PR1520667935 | | 0034 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/06/92 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 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00156.00 FICA 00011.93<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 165867<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 144.07 |
| 03/06/92 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 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01235.66 FICA 00094.53<br>WH-TX 00169.11 PEN. 00086.50<br>M-WH DCOMP | CHECK-NO : 165868<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 825.52 |
| 03/06/92 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 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01028.56 FICA 00076.07<br>WH-TX 00103.73 PEN. 00072.00<br>M-WH DCOMP | CHECK-NO : 165869<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 742.53 |
| 03/06/92 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 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01236.42 FICA 00094.59<br>WH-TX 00194.08 PEN. 00086.55<br>M-WH DCOMP | CHECK-NO : 165870<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 786.20 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467317995 | VENDOR-NO : 000809<br>CANTU, JEANNETTE | 0034 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00672.80 FICA 00041.43<br>WH-TX 00060.05 PEN. 00047.10<br>M-WH DCOMP | CHECK-NO : 165871<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 224.07 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1065500111 | VENDOR-NO : 000809<br>COCCO, EDWARD D. | 0034 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01373.04 FICA 00105.04<br>WH-TX 00121.56 PEN. 00096.11<br>M-WH DCOMP 00058.82 | CHECK-NO : 165872<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 859.58 |
| 03/06/92 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 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00754.40 FICA 00055.27<br>WH-TX 00039.30 PEN. 00052.81<br>M-WH DCOMP | CHECK-NO : 165873<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 278.09 |
| 03/06/92 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 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00672.80 FICA 00051.47<br>WH-TX 00079.72 PEN. 00047.10<br>M-WH DCOMP | CHECK-NO : 165874<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 460.28 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165875 | 503.70 |
| INVOICE : | CORTEZ, THERESA LYNN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00685.67 | FICA 00052.45 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00081.52 | PEN. 00048.00 | CHK-DATE:920306 | |
| XREF-KEY : PR1449498106 | | 0034 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165876 | 695.29 |
| INVOICE : | DE CLAIRMONT, GALE LYNNE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01070.98 | FICA 00081.93 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00114.79 | PEN. 00074.97 | CHK-DATE:920306 | |
| XREF-KEY : PR1466199344 | | 0034 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165877 | 1,020.44 |
| INVOICE : | DE CLAIRMONT, RICHARD G | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01827.35 | FICA 00137.17 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00234.14 | PEN. 00127.91 | CHK-DATE:920306 | |
| XREF-KEY : PR1457233255 | | 0034 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165878 | 432.71 |
| INVOICE : | DELGADO, EMILY ANN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00609.00 | FICA 00046.59 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00037.07 | PEN. 00042.63 | CHK-DATE:920306 | |
| XREF-KEY : PR1456714761 | | 0034 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165879 | 838.68 |
| INVOICE : | DILLE, RONALD M | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01142.78 | FICA 00087.42 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00058.46 | PEN. 00079.99 | CHK-DATE:920306 | |
| XREF KEY : PR1527135273 | | 0034 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165880 | 904.17 |
| INVOICE : | DURAN, TONY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01308.86 | FICA 00100.13 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00212.94 | PEN. 00091.62 | CHK-DATE:920306 | |
| XREF-KEY : PR1457136728 | | 0034 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165881 | 195.25 |
| INVOICE : | EDGAR, BARBARA ANN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 0021/.00 | FICA 00016.60 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00005.15 | PEN. | CHK-DATE:920306 | |
| XREF-KEY : PR1457516966 | | 0034 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165882 | 460.12 |
| INVOICE : | EWING, TOBIN E | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01246.50 | FICA 00095.35 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00167.77 | PEN. 00087.26 | CHK-DATE:920306 | |
| XREF-KEY : PR1332505376 | | 0034 | M-WH | DCOMP 00010.00 | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165883 | 925.04 |
| INVOICE : | GAMBLE, JAMES DARRON | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01220.69 FICA 00093.38 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00082.59 PEN. 00085.45 | CHK-DATE:920306 | |
| XREF-KEY : PR1461639401 | 0034 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165884 | 666.58 |
| INVOICE : | GOLDEN, KATHY L. | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00885.11 FICA 00067.71 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00088.86 PEN. 00061.96 | CHK-DATE:920306 | |
| XREF-KEY : PR1497549129 | 0034 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165885 | 1,310.44 |
| INVOICE : | GRESHAM, VERNON A | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01813.51 FICA 00136.12 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00205.77 PEN. 00126.95 | CHK-DATE:920306 | |
| XREF-KEY : PR1460213536 | 0034 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165886 | 863.21 |
| INVOICE : | HAMILTON, JOSEPH JOHN | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01179.00 FICA 00087.58 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00111.45 PEN. 00082.53 | CHK-DATE:920306 | |
| XREF-KEY : PR1459029376 | 0034 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165887 | 1,093.83 |
| INVOICE : | HARMON, KYLE R. | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01586.02 FICA 00118.71 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00168.23 PEN. 00111.02 | CHK-DATE:920306 | |
| XREF-KEY : PR1456193112 | 0034 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165888 | 144.07 |
| INVOICE : | HAYTON-MATEJ, SHONDA LYNN | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00168.00 FICA 00012.86 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00011.07 PEN. | CHK-DATE:920306 | |
| XREF-KEY : PR1464579338 | 0034 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165889 | 269.11 |
| INVOICE : | HOWINGTON, ASHLEY BARNES | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00375.60 FICA 00026.11 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00019.86 PEN. 00026.29 | CHK-DATE:920306 | |
| XREF-KEY : PR1458355561 | 0034 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165890 | 588.51 |
| INVOICE : | KACAL, DONALD F | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01063.26 FICA 00076.36 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00103.96 PEN. 00074.43 | CHK-DATE:920306 | |
| XREF-KEY : PR1451807797 | 0034 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165891 | 1,001.75 |
| INVOICE : | KACAL, HENRY JOE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01817.00 FICA 00136.38 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00231.45 PEN. 00127.19 | CHK-DATE:920306 | |
| XREF-KEY : PR1451807765 | | 0034 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165892 | 835.33 |
| INVOICE : | KACAL, LARRY W | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01613.42 FICA 00121.27 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00299.23 PEN. 00113.36 | CHK-DATE:920306 | |
| XREF-KEY : PR1467923872 | | 0034 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165893 | 1,137.93 |
| INVOICE : | KOSLER, DANIEL G | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01508.00 FICA 00112.74 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00117.54 PEN. 00105.56 | CHK-DATE:920306 | |
| XREF-KEY : PR1467902572 | | 0034 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165894 | 653.48 |
| INVOICE : | KOUTZ, ROGER W | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01159.33 FICA 00088.69 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00167.01 PEN. 00081.15 | CHK-DATE:920306 | |
| XREF-KEY : PR1462801510 | | 0034 | M-WH DCOMP 00025.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165895 | 874.04 |
| INVOICE : | KRESS, KEVIN JOSEPH | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01240.00 FICA 00089.89 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00062.27 PEN. 00086.80 | CHK-DATE:920306 | |
| XREF-KEY : PR1157361093 | | 0034 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165896 | 818.68 |
| INVOICE : | KRUSE, ALVIN CLAY | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01089.64 FICA 00083.36 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00111.33 PEN. 00076.27 | CHK-DATE:920306 | |
| XREF-KEY : PR1462416223 | | 0034 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165897 | 785.54 |
| INVOICE : | LAND, MILES | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01167.33 FICA 00089.30 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00126.55 PEN. 00081.71 | CHK-DATE:920306 | |
| XREF-KEY : PR1458923766 | | 0034 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165898 | 1,067.95 |
| INVOICE : | LASETER, TIMOTHY M. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01439.44 FICA 00110.12 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00126.38 PEN. 00100.76 | CHK-DATE:920306 | |
| XREF-KEY : PR1465532444 | | 0034 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165899 | 433.60 |
| INVOICE : | LINDEMANN, D'ETTA M | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00754.00 FICA 00055.07 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00084.25 PEN. 00052.78 | CHK-DATE:920306 | |
| XREF-KEY : PR1459989623 | | 0034 | M-WH DCOMP 00011.07 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165900 | 879.45 |
| INVOICE : | MCDILL, MICHAEL | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01284.00 FICA 00095.61 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00112.83 PEN. 00089.88 | CHK-DATE:920306 | |
| XREF-KEY : PR1552337954 | | 0034 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165901 | 996.31 |
| INVOICE : | MCEWEN, DAWN | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01328.33 FICA 00101.62 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00137.42 PEN. 00092.98 | CHK-DATE:920306 | |
| XREF-KEY : PR1422668184 | | 0034 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165902 | 494.51 |
| INVOICE : | MEHRENS, MARION KAY | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00672.80 FICA 00051.47 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00079.72 PEN. 00047.10 | CHK-DATE:920306 | |
| XREF-KEY : PR1458116120 | | 0034 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165903 | 432.33 |
| INVOICE : | MEIER, GILBERT HELLMUTH JR. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01145.43 FICA 00085.00 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00053.69 PEN. 00080.18 | CHK-DATE:920306 | |
| XREF-KEY : PR1450043544 | | 0034 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165904 | 684.41 |
| INVOICE : | NELSON, GREGORY T. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00891.40 FICA 00065.57 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00044.79 PEN. 00062.40 | CHK-DATE:920306 | |
| XREF-KEY : PR1466133986 | | 0034 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165905 | 761.53 |
| INVOICE : | RAMSEY, HUGH DAVID | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01157.72 FICA 00086.12 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00122.10 PEN. 00081.04 | CHK-DATE:920306 | |
| XREF-KEY : PR1291501391 | | 0034 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165906 | 631.03 |
| INVOICE : | RICHTER, DONALD N. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00830.66 FICA 00060.93 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00036.32 PEN. 00058.15 | CHK-DATE:920306 | |
| XREF-KEY : PR1464217666 | | 0034 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449159061 0034 | VENDOR-NO : 000809<br>ROBERTSON, RICKY R | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01239.00 FICA 00094.79<br>WH-TX 00138.23 PEN. 00086.73<br>M-WH DCOMP | CHECK-NO : 165907<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 631.02 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453277802 0034 | VENDOR-NO : 000809<br>ROGERS, MICHAEL DEAN | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01119.37 FICA 00083.72<br>WH-TX 00117.79 PEN. 00078.36<br>M-WH DCOMP | CHECK-NO : 165908<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 762.50 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452787073 0034 | VENDOR-NO : 000809<br>ROSENBAUM, KENNETH CHARLES | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01668.46 FICA 00127.63<br>WH-TX 00281.81 PEN. 00116.79<br>M-WH DCOMP | CHECK-NO : 165909<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 937.23 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1258170319 0034 | VENDOR-NO : 000809<br>ROYAL, JOHN L III | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01261.40 FICA 00096.50<br>WH-TX 00114.81 PEN. 00088.30<br>M-WH DCOMP | CHECK-NO : 165910<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 927.56 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1266048615 0034 | VENDOR-NO : 000809<br>SCHIFFMAN, WILLIAM PHELPS | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00240.50 FICA 00018.40<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 165911<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 222.10 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1520769579 0034 | VENDOR-NO : 000809<br>SMITH, TANA J. | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00877.77 FICA 00067.15<br>WH-TX 00095.05 PEN. 00061.44<br>M-WH DCOMP | CHECK-NO : 165912<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 554.13 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452450552 0034 | VENDOR-NO : 000809<br>SONNIER, CHARLES D. | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00839.21 FICA 00064.20<br>WH-TX 00002.84 PEN. 00058.74<br>M-WH DCOMP | CHECK-NO : 165913<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 679.20 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459682662 0034 | VENDOR-NO : 000809<br>SPRAYBERRY, CHARLES ROBERT | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00056.00 FICA 00004.28<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 165914<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 51.72 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165915 | 830.93 |
| INVOICE : | STRAUSS, PETER ROY | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01629.45 FICA 00122.21 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00210.32 PEN. 00114.06 | CHK-DATE:920306 | |
| XREF-KEY : PR1465239820 | | 0034 | M-WH DCOMP 00100.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165916 | 38.79 |
| INVOICE : | TOLOPKA, WILLIAM | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00042.00 FICA 00003.21 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX PEN. | CHK-DATE:920306 | |
| XREF-KEY : PR1456063003 | | 0034 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165917 | 623.29 |
| INVOICE : | WAMBLE, JUANITA L. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01067.01 FICA 00081.62 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00108.18 PEN. 00074.69 | CHK-DATE:920306 | |
| XREF-KEY : PR1526230835 | | 0034 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165918 | 1,050.14 |
| INVOICE : | WATSON, JEFREY L | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01590.79 FICA 00119.25 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00203.11 PEN. 00111.36 | CHK-DATE:920306 | |
| XREF-KEY : PR1371669126 | | 0034 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165919 | 113.45 |
| INVOICE : | WEBER, MARK F. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00122.85 FICA 00009.40 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX PEN. | CHK-DATE:920306 | |
| XREF-KEY : PR1465492682 | | 0034 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165920 | 666.01 |
| INVOICE : | WYTHE, GERALD T. JR. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00894.40 FICA 00068.42 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00097.36 PEN. 00062.61 | CHK-DATE:920306 | |
| XREF-KEY : PR1466294587 | | 0034 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165921 | 652.34 |
| INVOICE : | CONRAD, PATRICK ROSS | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01074.00 FICA 00079.55 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00131.70 PEN. 00075.18 | CHK-DATE:920306 | |
| XREF-KEY : PR1317445510 | | 0035 | M-WH DCOMP 00037.50 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165922 | 581.00 |
| INVOICE : | ANDERSON, MARK LINDSEY | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00971.00 FICA 00057.13 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00040.67 PEN. 00067.97 | CHK-DATE:920306 | |
| XREF-KEY : PR1461115062 | | 0036 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/06/92 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 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01095.00 FICA 00083.77<br>WH-TX 00110.35 PEN. 00076.65<br>M-WH DCOMP 00200.00 | CHECK-NO : 165923<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 623.23 |
| 03/06/92 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 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00951.00 FICA 00070.13<br>WH-TX 00066.38 PEN. 00066.57<br>M-WH DCOMP | CHECK-NO : 165924<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 713.69 |
| 03/06/92 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 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01137.00 FICA 00086.98<br>WH-TX 00101.37 PEN. 00079.59<br>M-WH DCOMP 00022.00 | CHECK-NO : 165925<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 846.06 |
| 03/06/92 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 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01054.00 FICA 00080.63<br>WH-TX 00146.58 PEN. 00073.78<br>M-WH DCOMP | CHECK-NO : 165926<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 728.01 |
| 03/06/92 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 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01054.00 FICA 00080.63<br>WH-TX 00121.81 PEN. 00073.78<br>M-WH DCOMP | CHECK-NO : 165927<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 677.78 |
| 03/06/92 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 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01054.00 FICA 00070.37<br>WH-TX 00089.28 PEN. 00073.78<br>M-WH DCOMP 00020.00 | CHECK-NO : 165928<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 666.34 |
| 03/06/92 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 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00796.00 FICA 00060.89<br>WH-TX 00076.43 PEN. 00055.72<br>M-WH DCOMP | CHECK-NO : 165929<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 571.03 |
| 03/06/92 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 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01137.00 FICA 00086.98<br>WH-TX 00171.19 PEN. 00079.59<br>M-WH DCOMP 00025.00 | CHECK-NO : 165930<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 774.24 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165931 | 731.70 |
| INVOICE : | HEINECKE, CONNIE R | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01137.00 | FICA 00084.53 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00159.25 | PEN. 00079.59 | CHK-DATE:920306 | |
| XREF-KEY : PR1456456052 | | 0036 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165932 | 826.43 |
| INVOICE : | HICKEY, PAMELA JO | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01137.00 | FICA 00086.98 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00144.00 | PEN. 00079.59 | CHK-DATE:920306 | |
| XREF-KEY : PR1423628404 | | 0036 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165933 | 1,029.92 |
| INVOICE : | HOLUB, CAROL | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01558.00 | FICA 00116.56 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00268.23 | PEN. 00109.06 | CHK-DATE:920306 | |
| XREF-KEY : PR1461088964 | | 0036 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165934 | 427.09 |
| INVOICE : | HOLUB, LAWRENCE WAYNE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00836.00 | FICA 00063.95 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00080.88 | PEN. 00058.52 | CHK-DATE:920306 | |
| XREF-KEY : PR1458902104 | | 0036 | M-WH | DCOMP 00055.56 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165935 | 586.34 |
| INVOICE : | KING, CHARLES DAVID | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00836.00 | FICA 00061.51 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00097.70 | PEN. 00058.52 | CHK-DATE:920306 | |
| XREF-KEY : PR1464371106 | | 0036 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165936 | 680.34 |
| INVOICE : | KNOWLES, TOMMY LEE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01277.00 | FICA 00097.69 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00165.11 | PEN. 00089.39 | CHK-DATE:920306 | |
| XREF-KEY : PR1453784851 | | 0036 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165937 | 727.46 |
| INVOICE : | LORIA, VICTORIA L. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01054.00 | FICA 00078.19 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00142.64 | PEN. 00073.78 | CHK-DATE:920306 | |
| XREF-KEY : PR1466397034 | | 0036 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165938 | 1,587.40 |
| INVOICE : | MILLER, CHARLES W | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 02546.00 | FICA 00194.77 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00551.38 | PEN. 00178.22 | CHK-DATE:920306 | |
| XREF-KEY : PR1308423345 | | 0036 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165939 | 947.00 |
| INVOICE : | MILLER, JERRY JUDE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01277.00 | FICA 00095.07 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00085.31 | PEN. 00089.39 | CHK-DATE:920306 | |
| XREF-KEY : PR1437028308 | | 0036 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165940 | 571.80 |
| INVOICE : | MONROE, KENEITHA B | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01224.00 | FICA 00091.73 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00099.79 | PEN. 00085.68 | CHK-DATE:920306 | |
| XREF-KEY : PR1390344424 | | 0036 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165941 | 540.11 |
| INVOICE : | MYERS, LEWIS HENRY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00680.00 | FICA 00052.02 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00087.87 | PEN. | CHK-DATE:920306 | |
| XREF-KEY : PR1451680695 | | 0036 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165942 | 850.18 |
| INVOICE : | NETHERY, CLARK S. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01095.00 | FICA 00081.86 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00061.31 | PEN. 00076.65 | CHK-DATE:920306 | |
| XREF-KEY : PR1464788711 | | 0036 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165943 | 755.07 |
| INVOICE : | PLANT, EDWARD J | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01385.00 | FICA 00101.96 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00214.79 | PEN. 00096.95 | CHK-DATE:920306 | |
| XREF-KEY : PR1463040815 | | 0036 | M-WH | DCOMP 00012.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165944 | 797.40 |
| INVOICE : | PRINDIBLE, JACK O | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01137.00 | FICA 00082.62 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00115.46 | PEN. 00079.59 | CHK-DATE:920306 | |
| XREF-KEY : PR1456384973 | | 0036 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165945 | 822.01 |
| INVOICE : | SCHIFFMANN, CARLA HELEN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01137.00 | FICA 00086.98 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00143.42 | PEN. 00079.59 | CHK-DATE:920306 | |
| XREF-KEY : PR1079544919 | | 0036 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165946 | 604.49 |
| INVOICE : | SHEMANSKI, MARY BELISCH | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01502.00 | FICA 00102.76 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00154.76 | PEN. 00105.14 | CHK-DATE:920306 | |
| XREF-KEY : PR1454846739 | | 0036 | M-WH | DCOMP 00250.00 | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165947 | 319.27 |
| INVOICE : | STEGEMILLER, DARLEN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00796.00 | FICA 00058.28 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00078.50 | PEN. 00055.72 | CHK-DATE:920306 | |
| XREF-KEY : PR1464379797 | | 0036 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165948 | 501.88 |
| INVOICE : | TENCZYNSKI, PATTY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00665.94 | FICA 00050.95 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00065.49 | PEN. 00046.62 | CHK-DATE:920306 | |
| XREF-KEY : PR1453358371 | | 0036 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165949 | 555.12 |
| INVOICE : | VALADEZ, TOMASITA | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00745.00 | FICA 00054.55 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00051.25 | PEN. 00052.15 | CHK-DATE:920306 | |
| XREF-KEY : PR1460475238 | | 0036 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165950 | 507.64 |
| INVOICE : | WEARDEN, DONNA KAYE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00671.00 | FICA 00049.42 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00041.97 | PEN. 00046.97 | CHK-DATE:920306 | |
| XREF-KEY : PR1450415998 | | 0036 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165951 | 486.61 |
| INVOICE : | YOUNG, JAMES | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01054.00 | FICA 00061.83 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00041.96 | PEN. 00073.78 | CHK-DATE:920306 | |
| XREF-KEY : PR1282543818 | | 0036 | M-WH | DCOMP 00047.06 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165952 | 354.29 |
| INVOICE : | ABSCHNEIDER, VERNON | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00781.00 | FICA 00057.13 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00089.68 | PEN. 00054.67 | CHK-DATE:920306 | |
| XREF-KEY : PR1451478813 | | 0037 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165953 | 452.66 |
| INVOICE : | BORDER, TANYA | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00723.00 | FICA 00052.87 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00081.93 | PEN. 00050.61 | CHK-DATE:920306 | |
| XREF-KEY : PR1461416596 | | 0037 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165954 | 507.21 |
| INVOICE : | COLE, CLINT RANDALL | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00781.00 | FICA 00057.13 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00042.66 | PEN. 00054.67 | CHK-DATE:920306 | |
| XREF-KEY : PR1464415684 | | 0037 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165955 | 356.23 |
| INVOICE : | HORROCKS, DEBBI B. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00745.00 | FICA 00054.38 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00050.91 | PEN. 00052.15 | CHK-DATE:920306 | |
| XREF-KEY : PR1444545249 | | 0037 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165956 | 552.83 |
| INVOICE : | LAZO, IVAN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00754.00 | FICA 00055.07 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00038.89 | PEN. 00052.78 | CHK-DATE:920306 | |
| XREF-KEY : PR1465476341 | | 0037 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165957 | 496.34 |
| INVOICE : | REEVES, CINDI S. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01066.00 | FICA 00079.10 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00150.76 | PEN. 00074.62 | CHK-DATE:920306 | |
| XREF-KEY : PR1292420926 | | 0037 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165958 | 395.77 |
| INVOICE : | TALASEK, ERNEST S. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00781.00 | FICA 00059.74 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00094.82 | PEN. 00054.67 | CHK-DATE:920306 | |
| XREF-KEY : PR1464069261 | | 0037 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165959 | 370.04 |
| INVOICE : | GALVAN, ELIZABETH | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00680.00 | FICA 00052.02 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00001.11 | PEN. 00047.60 | CHK-DATE:920306 | |
| XREF-KEY : PR1462456117 | | 0038 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165960 | 312.25 |
| INVOICE : | MATA, RHONDA JOYCE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00580.00 | FICA 00044.37 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00066.78 | PEN. 00040.60 | CHK-DATE:920306 | |
| XREF-KEY : PR1458634822 | | 0038 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165961 | 629.67 |
| INVOICE : | SHERRILL, DIANA DARLENE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00807.00 | FICA 00061.73 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00024.88 | PEN. 00056.49 | CHK-DATE:920306 | |
| XREF-KEY : PR1458115562 | | 0038 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165962 | 639.94 |
| INVOICE : | CHESSHIRE, MARY LYNN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01040.30 | FICA 00077.14 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00103.47 | PEN. 00072.82 | CHK-DATE:920306 | |
| XREF-KEY : PR1452542918 | | 0039 | M-WH | DCOMP 00015.00 | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165963 | 79.66 |
| INVOICE : | JURECEK, KELLEY G. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00086.26 | FICA 00006.60 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. | CHK-DATE:920306 | |
| XREF-KEY : PR1458131912 | | 0039 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165964 | 145.62 |
| INVOICE : | CONTRERAS, VIRNA FABIOLA | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00170.00 | FICA 00013.01 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00011.37 | PEN. | CHK-DATE:920306 | |
| XREF-KEY : PR1464578223 | | 0040 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165965 | 676.85 |
| INVOICE : | COOPER, VANCE T. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01008.00 | FICA 00074.49 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00100.87 | PEN. 00070.56 | CHK-DATE:920306 | |
| XREF-KEY : PR1449863043 | | 0040 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165966 | 496.49 |
| INVOICE : | HARRIS, CARLA GAY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00658.00 | FICA 00050.34 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00057.18 | PEN. 00046.06 | CHK-DATE:920306 | |
| XREF-KEY : PR1454218967 | | 0040 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165967 | 63.61 |
| INVOICE : | MC DONALD, DAVID BRIAN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00068.88 | FICA 00005.27 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. | CHK-DATE:920306 | |
| XREF-KEY : PR1449130900 | | 0040 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165968 | 312.91 |
| INVOICE : | TILTON, GARY ALLEN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01066.00 | FICA 00079.63 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00108.84 | PEN. 00074.62 | CHK-DATE:920306 | |
| XREF-KEY : PR1454788246 | | 0040 | M-WH | DCOMP 00010.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165969 | 1,172.35 |
| INVOICE : | BAKER, KARL E | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01566.00 | FICA 00119.80 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00157.30 | PEN. 00109.62 | CHK-DATE:920306 | |
| XREF-KEY : PR1398182394 | | 0043 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165970 | 49.87 |
| INVOICE : | BOETTCHER, LORI ANN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00054.00 | FICA 00004.13 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. | CHK-DATE:920306 | |
| XREF-KEY : PR1456813505 | | 0043 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165971 | 578.22 |
| INVOICE : | BRDECKA, LYNDA SUE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00888.30 | FICA 00065.33 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00078.34 | PEN. 00062.18 | CHK-DATE:920306 | |
| XREF-KEY : PR1459456955 | | 0043 | M-WH | DCOMP 00040.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165972 | 628.45 |
| INVOICE : | CATO, ROSIE ANN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00843.20 | FICA 00064.51 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00090.22 | PEN. 00059.02 | CHK-DATE:920306 | |
| XREF-KEY : PR1460358013 | | 0043 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165973 | 948.85 |
| INVOICE : | CROCKER, CHARLES GLEN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01439.00 | FICA 00107.47 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00147.72 | PEN. 00100.73 | CHK-DATE:920306 | |
| XREF-KEY : PR1454925584 | | 0043 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165974 | 827.16 |
| INVOICE : | DEWEY, MICHAEL T. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01240.00 | FICA 00089.89 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00121.11 | PEN. 00086.80 | CHK-DATE:920306 | |
| XREF-KEY : PR1267800248 | | 0043 | M-WH | DCOMP 00050.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165975 | 1,612.08 |
| INVOICE : | DRACHENBERG, RONALD DEAN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 02444.00 | FICA 00184.35 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00378.18 | PEN. 00171.08 | CHK-DATE:920306 | |
| XREF-KEY : PR1449961683 | | 0043 | M-WH | DCOMP 00059.08 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165976 | 667.86 |
| INVOICE : | FRAZIER, ALVALEEN G. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00908.20 | FICA 00066.86 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00073.68 | PEN. 00063.57 | CHK-DATE:920306 | |
| XREF-KEY : PR1551623994 | | 0043 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165977 | 850.55 |
| INVOICE : | FREUND, M. GENE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01449.00 | FICA 00110.85 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00097.71 | PEN. 00101.43 | CHK-DATE:920306 | |
| XREF-KEY : PR1462444442 | | 0043 | M-WH | DCOMP 00288.46 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 165978 | 661.66 |
| INVOICE : | GRIGAR, DWAYNE G. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00888.30 | FICA 00067.95 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00096.51 | PEN. 00062.18 | CHK-DATE:920306 | |
| XREF-KEY : PR1461192788 | | 0043 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165979 | 469.73 |
| INVOICE : | LEAMY, GEORGE ELLIOT | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00864.90 FICA 00063.72 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00067.98 PEN. 00060.54 | CHK-DATE:920306 | |
| XREF-KEY : PR1458624756 | | 0043 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165980 | 190.31 |
| INVOICE : | MORIN, ISABEL | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00246.75 FICA 00018.88 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00020.29 PEN. 00017.27 | CHK-DATE:920306 | |
| XREF-KEY : PR1467731669 | | 0043 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165981 | 1,182.71 |
| INVOICE : | NEWLIN, ARTHUR W. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01775.00 FICA 00122.61 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00160.61 PEN. 00124.25 | CHK-DATE:920306 | |
| XREF-KEY : PR1457428577 | | 0043 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165982 | 615.17 |
| INVOICE : | ORTEGA, JOHNNY | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00831.60 FICA 00061.00 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00062.99 PEN. 00058.21 | CHK-DATE:920306 | |
| XREF-KEY : PR1463968196 | | 0043 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165983 | 438.57 |
| INVOICE : | PERRAULT, LEE ANN | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00650.40 FICA 00049.75 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00056.12 PEN. 00045.53 | CHK-DATE:920306 | |
| XREF-KEY : PR1430582488 | | 0043 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165984 | 494.51 |
| INVOICE : | PETKUS, DELYNN K. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00672.80 FICA 00051.47 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00079.72 PEN. 00047.10 | CHK-DATE:920306 | |
| XREF-KEY : PR1465373706 | | 0043 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165985 | 727.42 |
| INVOICE : | SHAVER, SIDNEY MORELAND | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01153.00 FICA 00083.85 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00284.80 PEN. | CHK-DATE:920306 | |
| XREF-KEY : PR1434327153 | | 0043 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165986 | 482.43 |
| INVOICE : | FAUGHT, JACKIE J. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00700.00 FICA 00050.93 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00054.00 PEN. 00049.00 | CHK-DATE:920306 | |
| XREF-KEY : PR1110540575 | | 0044 | M-WH DCOMP 00029.41 | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/06/92 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 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01454.00 FICA 00111.23<br>WH-TX 00150.27 PEN. 00101.78<br>M-WH DCOMP 00035.29 | CHECK-NO : 165987<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 1,053.43 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457065693 | VENDOR-NO : 000809<br>MARTIN, FRANCES | 0044 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00700.00 FICA 00053.55<br>WH-TX 00060.69 PEN. 00049.00<br>M-WH DCOMP 00017.65 | CHECK-NO : 165988<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 484.88 |
| 03/06/92 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 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00902.30 FICA 00067.11<br>WH-TX 00087.51 PEN. 00063.16<br>M-WH DCOMP | CHECK-NO : 165989<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 659.52 |
| 03/06/92 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 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01110.57 FICA 00084.96<br>WH-TX 00111.31 PEN. 00077.74<br>M-WH DCOMP | CHECK-NO : 165990<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 536.56 |
| 03/06/92 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 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 02492.13 FICA 00190.65<br>WH-TX 00477.42 PEN. 00174.45<br>M-WH DCOMP 00100.00 | CHECK-NO : 165991<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 1,549.61 |
| 03/06/92 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 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00875.00 FICA 00064.49<br>WH-TX 00039.33 PEN. 00061.25<br>M-WH DCOMP 00023.50 | CHECK-NO : 165992<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 646.31 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1634039552 | VENDOR-NO : 000809<br>SAUCEDO, DENISE | 0046 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00209.00 FICA 00015.99<br>WH-TX 00017.22 PEN.<br>M-WH DCOMP | CHECK-NO : 165993<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 175.79 |
| 03/06/92 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 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01495.00 FICA 00111.92<br>WH-TX 00252.47 PEN. 00104.65<br>M-WH DCOMP | CHECK-NO : 165994<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 842.03 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165995 | 1,000.99 |
| INVOICE : | ANDERSON, EDWIN | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01399.44 FICA 00107.06 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00156.04 PEN. 00097.96 | CHK-DATE:920306 | |
| XREF-KEY : PR1449461353 | | 0047 | M-WH DCOMP 00030.46 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165996 | 605.88 |
| INVOICE : | BARNES, NORMAN CLARK | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00827.16 FICA 00061.36 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00077.02 PEN. 00057.90 | CHK-DATE:920306 | |
| XREF-KEY : PR1469384827 | | 0047 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165997 | 632.36 |
| INVOICE : | BETTIN, HERBERT | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00895.90 FICA 00068.54 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00090.36 PEN. 00062.71 | CHK-DATE:920306 | |
| XREF-KEY : PR1464667906 | | 0047 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165998 | 710.66 |
| INVOICE : | CALLENDER, KENNETH | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01175.81 FICA 00087.33 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00126.78 PEN. 00082.31 | CHK-DATE:920306 | |
| XREF-KEY : PR1437763157 | | 0047 | M-WH DCOMP 00050.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 165999 | 504.33 |
| INVOICE : | CASTILLO, SIMON M | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00815.96 FICA 00059.98 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00093.10 PEN. 00057.12 | CHK-DATE:920306 | |
| XREF-KEY : PR1461797885 | | 0047 | M-WH DCOMP 00012.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166000 | 762.15 |
| INVOICE : | COOPER, P. JOHNNIE JR. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01030.45 FICA 00078.83 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00116.34 PEN. 00072.13 | CHK-DATE:920306 | |
| XREF-KEY : PR1460291713 | | 0047 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166001 | 909.35 |
| INVOICE : | DIRBA, RAYMOND JOHN | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01274.00 FICA 00095.02 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00136.52 PEN. 00089.18 | CHK-DATE:920306 | |
| XREF-KEY : PR1466788832 | | 0047 | M-WH DCOMP 00012.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166002 | 582.36 |
| INVOICE : | FLECK, MARK D | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00777.95 FICA 00059.51 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00081.12 PEN. 00054.46 | CHK-DATE:920306 | |
| XREF-KEY : PR1456713891 | | 0047 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452509608 | VENDOR-NO : 000809<br>GARZA, JOSE GUADALUPE | 0047 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00808.47 FICA 00059.41<br>WH-TX 00073.38 PEN. 00056.59<br>M-WH DCOMP | CHECK-NO : 166003<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 586.16 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458592253 | VENDOR-NO : 000809<br>GRAEBER, MICHAEL ALAN | 0047 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00810.30 FICA 00059.37<br>WH-TX 00073.29 PEN. 00056.72<br>M-WH DCOMP | CHECK-NO : 166004<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 585.69 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461589510 | VENDOR-NO : 000809<br>GRAGERT, GEORGE | 0047 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01329.00 FICA 00101.67<br>WH-TX 00213.12 PEN. 00093.03<br>M-WH DCOMP 00018.09 | CHECK-NO : 166005<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 903.09 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466335228 | VENDOR-NO : 000809<br>HARRIS, WILLIAM L. JR. | 0047 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00777.95 FICA 00056.89<br>WH-TX 00072.72 PEN. 00054.46<br>M-WH DCOMP | CHECK-NO : 166006<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 437.73 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456703163 | VENDOR-NO : 000809<br>HARTFIEL, JEANETTE LOUISE | 0047 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00951.00 FICA 00070.13<br>WH-TX 00092.91 PEN. 00066.57<br>M-WH DCOMP | CHECK-NO : 166007<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 560.16 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464660920 | VENDOR-NO : 000809<br>HEDT, W. LEE | 0047 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01356.60 FICA 00101.16<br>WH-TX 00146.50 PEN. 00094.96<br>M-WH DCOMP 00020.00 | CHECK-NO : 166008<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 959.75 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1423404776 | VENDOR-NO : 000809<br>HENRY, CHARLES W. | 0047 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01425.00 FICA 00106.57<br>WH-TX 00132.84 PEN. 00099.75<br>M-WH DCOMP | CHECK-NO : 166009<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 1,053.91 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454586517 | VENDOR-NO : 000809<br>KENDZIORA, FLORYIAN WILLIAM | 0047 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01356.60 FICA 00103.78<br>WH-TX 00154.63 PEN. 00094.96<br>M-WH DCOMP | CHECK-NO : 166010<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 969.00 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166011 | 658.80 |
| INVOICE : | KENDZIORA, JOHN J | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00937.47 FICA 00069.27 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00111.85 PEN. 00065.62 | CHK-DATE:920306 | |
| XREF-KEY : PR1452210847 | | 0047 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166012 | 424.73 |
| INVOICE : | KOLAR, SCHAD ALLAN | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00645.10 FICA 00049.35 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00075.86 PEN. 00045.16 | CHK-DATE:920306 | |
| XREF-KEY : PR1457355512 | | 0047 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166013 | 706.77 |
| INVOICE : | KROBOT, EDDIE R. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00962.40 FICA 00073.62 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00099.64 PEN. 00067.37 | CHK-DATE:920306 | |
| XREF-KEY : PR1459661810 | | 0047 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166014 | 870.43 |
| INVOICE : | KROBOT, RAYMOND | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01331.61 FICA 00101.87 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00166.10 PEN. 00093.21 | CHK-DATE:920306 | |
| XREF-KEY : PR1458800694 | | 0047 | M-WH DCOMP 00100.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166015 | 1,033.22 |
| INVOICE : | LEHMANN, RICHARD E | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01364.28 FICA 00104.37 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00049.26 PEN. 00095.50 | CHK-DATE:920306 | |
| XREF-KEY : PR1455602082 | | 0047 | M-WH DCOMP 00050.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166016 | 457.32 |
| INVOICE : | LOPEZ, ABRAHAM R. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00626.61 FICA 00045.49 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00048.01 PEN. 00043.86 | CHK-DATE:920306 | |
| XREF-KEY : PR1458560961 | | 0047 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166017 | 386.05 |
| INVOICE : | LOPEZ, JOE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00526.80 FICA 00037.86 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00034.08 PEN. 00036.88 | CHK-DATE:920306 | |
| XREF-KEY : PR1460505766 | | 0047 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166018 | 466.50 |
| INVOICE : | MASSEY, DONALD RAY | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00906.30 FICA 00066.72 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00081.88 PEN. 00063.44 | CHK-DATE:920306 | |
| XREF-KEY : PR1457067943 | | 0047 | M-WH DCOMP 00032.00 | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462601327 | VENDOR-NO : 000809<br>NORIEGA, MANUEL<br><br><br>0047 | | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00933.35 FICA 00068.79<br>WH-TX 00110.93 PEN. 00065.33<br>M-WH DCOMP | CHECK-NO : 166019<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 652.07 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453407095 | VENDOR-NO : 000809<br>O'SHIELES, ROBERT L. "BUD"<br><br><br>0047 | | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 02557.76 FICA 00193.05<br>WH-TX 00424.34 PEN. 00179.04<br>M-WH DCOMP | CHECK-NO : 166020<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 1,727.10 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452445641 | VENDOR-NO : 000809<br>OBERHOFF, WESLEY FRITZ<br><br><br>0047 | | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01120.00 FICA 00085.68<br>WH-TX 00121.62 PEN. 00078.40<br>M-WH DCOMP | CHECK-NO : 166021<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 734.30 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453495951 | VENDOR-NO : 000809<br>PAVLISKA, JERRY<br><br><br>0047 | | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00841.15 FICA 00064.35<br>WH-TX 00103.21 PEN. 00058.88<br>M-WH DCOMP | CHECK-NO : 166022<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 614.71 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459310480 | VENDOR-NO : 000809<br>PAYNE, ANTHONY CRAIG<br><br><br>0047 | | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00645.10 FICA 00046.73<br>WH-TX 00010.43 PEN. 00045.16<br>M-WH DCOMP | CHECK-NO : 166023<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 506.55 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459276937 | VENDOR-NO : 000809<br>PEREZ, ABDON JR<br><br><br>0047 | | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01058.30 FICA 00080.96<br>WH-TX 00086.48 PEN. 00074.08<br>M-WH DCOMP | CHECK-NO : 166024<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 646.78 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450520329 | VENDOR-NO : 000809<br>PETITT, ERNEST TROY<br><br><br>0047 | | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00784.26 FICA 00057.55<br>WH-TX 00070.00 PEN. 00054.90<br>M-WH DCOMP | CHECK-NO : 166025<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 569.88 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459546517 | VENDOR-NO : 000809<br>RODRIQUEZ, RUDY C.<br><br><br>0047 | | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00666.00 FICA 00050.95<br>WH-TX 00058.29 PEN. 00046.62<br>M-WH DCOMP | CHECK-NO : 166026<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 478.21 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166027 | 376.27 |
| INVOICE : | SALAZAR, ENRIQUE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00590.15 FICA 00045.15 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00093.19 PEN. 00041.31 | CHK-DATE:920306 | |
| XREF-KEY : PR1457608416 | | 0047 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166028 | 687.09 |
| INVOICE : | SEBESTA, JOHNNY | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01025.85 FICA 00078.47 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00154.25 PEN. 00071.81 | CHK-DATE:920306 | |
| XREF-KEY : PR1460829773 | | 0047 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166029 | 519.20 |
| INVOICE : | SLIVA, MARVIN F | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00688.80 FICA 00052.70 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00068.68 PEN. 00048.22 | CHK-DATE:920306 | |
| XREF-KEY : PR1453643320 | | 0047 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166030 | 403.84 |
| INVOICE : | SMITH, DAVID A. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00545.80 FICA 00041.75 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00062.00 PEN. 00038.21 | CHK-DATE:920306 | |
| XREF-KEY : PR1466781299 | | 0047 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166031 | 625.22 |
| INVOICE : | SMITH, EDWARD LAMAR | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00810.00 FICA 00061.97 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00065.11 PEN. 00056.70 | CHK-DATE:920306 | |
| XREF-KEY : PR1467609985 | | 0047 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166032 | 734.60 |
| INVOICE : | STRATMAN, JOHNNY L | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01007.46 FICA 00075.16 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00102.18 PEN. 00070.52 | CHK-DATE:920306 | |
| XREF-KEY : PR1456706343 | | 0047 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166033 | 602.84 |
| INVOICE : | SYKOWSKI, MARK J | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00868.60 FICA 00066.44 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00083.02 PEN. 00060.80 | CHK-DATE:920306 | |
| XREF-KEY : PR1455082491 | | 0047 | M-WH DCOMP 00023.57 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166034 | 855.05 |
| INVOICE : | TEYKL, DON ALLEN | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01417.00 FICA 00105.78 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00192.75 PEN. 00099.19 | CHK-DATE:920306 | |
| XREF-KEY : PR1450042711 | | 0047 | M-WH DCOMP 00050.00 | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166035 | 941.46 |
| INVOICE : | JEYKL, PHILLIP | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01335.18 | FICA 00099.52 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00166.51 | PEN. 00093.46 | CHK-DATE:920306 | |
| XREF-KEY : PR1450042951 | | 0047 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166036 | 460.18 |
| INVOICE : | TODD, BRIAN EDWARD | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00708.75 | FICA 00054.22 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00084.74 | PEN. 00049.61 | CHK-DATE:920306 | |
| XREF-KEY : PR1456718053 | | 0047 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166037 | 603.54 |
| INVOICE : | URBANEK, LINDA G | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01076.00 | FICA 00079.70 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00166.21 | PEN. 00075.32 | CHK-DATE:920306 | |
| XREF-KEY : PR1449867704 | | 0047 | M-WH | DCOMP 00025.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166038 | 936.52 |
| INVOICE : | VACEK, LEONARD B | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01289.32 | FICA 00098.64 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00131.98 | PEN. 00090.25 | CHK-DATE:920306 | |
| XREF-KEY : PR1454589899 | | 0047 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166039 | 780.83 |
| INVOICE : | VYKUKAL, DENNIS | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01053.60 | FICA 00078.68 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00095.34 | PEN. 00073.75 | CHK-DATE:920306 | |
| XREF-KEY : PR1462926710 | | 0047 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166040 | 642.36 |
| INVOICE : | WALGER, LOUIS E JR | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00895.90 | FICA 00068.54 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00090.36 | PEN. 00062.71 | CHK-DATE:920306 | |
| XREF-KEY : PR1458282638 | | 0047 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166041 | 489.43 |
| INVOICE : | WALLACE, WANDA LEE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00637.00 | FICA 00048.73 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00054.25 | PEN. 00044.59 | CHK-DATE:920306 | |
| XREF-KEY : PR1452641958 | | 0047 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166042 | 686.42 |
| INVOICE : | WALLECK, NATHAN E | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01388.53 | FICA 00106.22 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00233.69 | PEN. 00097.20 | CHK-DATE:920306 | |
| XREF-KEY : PR1450115152 | | 0047 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166043 | 777.56 |
| INVOICE : | WASICEK, BENNIE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01030.45 FICA 00076.92 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00078.84 PEN. 00072.13 | CHK-DATE:920306 | |
| XREF-KEY : PR1467566558 | | 0047 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166044 | 394.09 |
| INVOICE : | WATSON, ALBERT | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00831.30 FICA 00060.98 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00083.43 PEN. 00058.19 | CHK-DATE:920306 | |
| XREF-KEY : PR1463968857 | | 0047 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166045 | 755.83 |
| INVOICE : | WENZEL, JAMES R | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01053.60 FICA 00078.68 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00095.34 PEN. 00073.75 | CHK-DATE:920306 | |
| XREF-KEY : PR1454926309 | | 0047 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166046 | 853.80 |
| INVOICE : | WINTON, JIMMY F | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01108.00 FICA 00084.77 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00066.87 PEN. 00077.56 | CHK-DATE:920306 | |
| XREF-KEY : PR1460843164 | | 0047 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166047 | 533.27 |
| INVOICE : | WLECZYK, BARBARA ANN | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00727.00 FICA 00053.00 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00055.61 PEN. 00050.89 | CHK-DATE:920306 | |
| XREF-KEY : PR1460744808 | | 0047 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166048 | 785.56 |
| INVOICE : | WLECZYK, PETE JR | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01166.60 FICA 00089.25 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00175.90 PEN. 00081.66 | CHK-DATE:920306 | |
| XREF-KEY : PR1449962561 | | 0047 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166049 | 555.38 |
| INVOICE : | WOODS, EFFREN ARNAZ | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00906.51 FICA 00066.73 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00086.71 PEN. 00063.46 | CHK-DATE:920306 | |
| XREF-KEY : PR1466491767 | | 0047 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166050 | 870.19 |
| INVOICE : | ZAMORA, MANUEL J. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01153.00 FICA 00085.58 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00081.29 PEN. 00080.71 | CHK-DATE:920306 | |
| XREF-KEY : PR1454423022 | | 0047 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166051 | 1,042.59 |
| INVOICE : | ZWAHR, CALVIN FRED JR | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01473.68 | FICA 00112.74 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00180.96 | PEN. 00103.16 | CHK-DATE:920306 | |
| XREF-KEY : PR1449086560 | | 0047 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166052 | 711.25 |
| INVOICE : | ZWAHR, DALE ALLEN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01281.15 | FICA 00095.56 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00159.17 | PEN. 00089.68 | CHK-DATE:920306 | |
| XREF-KEY : PR1450296020 | | 0047 | M-WH | DCOMP 00045.88 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166053 | 600.56 |
| INVOICE : | ZWAHR, GLEN C | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00869.26 | FICA 00066.49 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00107.13 | PEN. 00060.85 | CHK-DATE:920306 | |
| XREF-KEY : PR1450273417 | | 0047 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166054 | 895.33 |
| INVOICE : | ALDERMAN, PALMER SR | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01356.60 | FICA 00101.34 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00209.97 | PEN. 00094.96 | CHK-DATE:920306 | |
| XREF-KEY : PR1223367869 | | 0048 | M-WH | DCOMP 00023.07 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166055 | 684.58 |
| INVOICE : | ALMENDAREZ, ANDREW A | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00940.32 | FICA 00069.32 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00049.37 | PEN. 00065.82 | CHK-DATE:920306 | |
| XREF-KEY : PR1467565906 | | 0048 | M-WH | DCOMP 00015.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166056 | 981.67 |
| INVOICE : | ANDERSON, SYLVESTER A | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01417.00 | FICA 00105.78 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00129.13 | PEN. 00099.19 | CHK-DATE:920306 | |
| XREF-KEY : PR1453364906 | | 0048 | M-WH | DCOMP 00015.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166057 | 620.97 |
| INVOICE : | ARMSTEAD, WILLIE E | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00884.50 | FICA 00065.22 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00104.46 | PEN. 00061.92 | CHK-DATE:920306 | |
| XREF-KEY : PR1456463757 | | 0048 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166058 | 679.54 |
| INVOICE : | BOONE, CALVIN A | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00933.66 | FICA 00068.80 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00075.73 | PEN. 00065.36 | CHK-DATE:920306 | |
| XREF-KEY : PR1453210302 | | 0048 | M-WH | DCOMP 00010.00 | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458541898 0048 | VENDOR-NO : 000809<br>BOOTH, JAMES H. | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01013.00 FICA 00073.14<br>WH-TX 00084.89 PEN. 00070.91<br>M-WH DCOMP | CHECK-NO : 166059<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 727.13 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457720444 0048 | VENDOR-NO : 000809<br>BROWN, OSCAR J | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01108.00 FICA 00084.77<br>WH-TX 00160.64 PEN. 00077.56<br>M-WH DCOMP | CHECK-NO : 166060<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 685.03 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457216289 0048 | VENDOR-NO : 000809<br>CLOUDT, RAY ALAN | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01235.00 FICA 00091.86<br>WH-TX 00115.51 PEN. 00086.45<br>M-WH DCOMP 00025.00 | CHECK-NO : 166061<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 839.95 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456312833 0048 | VENDOR-NO : 000809<br>DAVIS, DEWAYNE ORVIS | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01476.00 FICA 00112.91<br>WH-TX 00144.75 PEN. 00103.32<br>M-WH DCOMP | CHECK-NO : 166062<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 1,115.02 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458377878 0048 | VENDOR-NO : 000809<br>DOSESH, DARWIN | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00638.30 FICA 00046.21<br>WH-TX 00036.02 PEN. 00044.68<br>M-WH DCOMP | CHECK-NO : 166063<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 477.16 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1451610304 0048 | VENDOR-NO : 000809<br>ESTRADA, RICHARD LYNN | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00645.10 FICA 00046.73<br>WH-TX 00050.24 PEN. 00045.16<br>M-WH DCOMP | CHECK-NO : 166064<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 467.74 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465195862 0048 | VENDOR-NO : 000809<br>EVANS, MARON D. | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00637.00 FICA 00048.73<br>WH-TX 00014.44 PEN. 00044.59<br>M-WH DCOMP | CHECK-NO : 166065<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 369.51 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455699695 0048 | VENDOR-NO : 000809<br>HEDT, DARRIN WADE | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00641.70 FICA 00049.09<br>WH-TX 00062.11 PEN. 00044.92<br>M-WH DCOMP | CHECK-NO : 166066<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 485.58 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166067 | 100.87 |
| INVOICE : | HERRINGTON, KATIE L. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00835.00 | FICA 00063.88 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00063.75 | PEN. 00058.45 | CHK-DATE:920306 | |
| XREF-KEY : PR1340482287 | | 0048 | M-WH | DCOMP 00032.32 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166068 | 765.34 |
| INVOICE : | HIGGINS, CLARENCE V | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00987.57 | FICA 00072.93 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00044.94 | PEN. 00069.13 | CHK-DATE:920306 | |
| XREF-KEY : PR1461154419 | | 0048 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166069 | 948.01 |
| INVOICE : | HOLIK, STEVEN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01269.18 | FICA 00095.18 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00112.15 | PEN. 00088.84 | CHK-DATE:920306 | |
| XREF-KEY : PR1450118137 | | 0048 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166070 | 839.09 |
| INVOICE : | JUAREZ, JESSIE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01166.60 | FICA 00086.63 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00122.99 | PEN. 00081.66 | CHK-DATE:920306 | |
| XREF-KEY : PR1542507185 | | 0048 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166071 | 681.43 |
| INVOICE : | KROBOT, HARVEY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00924.40 | FICA 00068.10 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00075.93 | PEN. 00064.71 | CHK-DATE:920306 | |
| XREF-KEY : PR1460645170 | | 0048 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166072 | 942.67 |
| INVOICE : | MAGER, HARVEY ALVIN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01308.87 | FICA 00097.51 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00142.84 | PEN. 00091.62 | CHK-DATE:920306 | |
| XREF-KEY : PR1449640048 | | 0048 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166073 | 869.69 |
| INVOICE : | ORTEGA, LUPE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01172.90 | FICA 00087.11 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00089.77 | PEN. 00082.10 | CHK-DATE:920306 | |
| XREF-KEY : PR1450905341 | | 0048 | M-WH | DCOMP 00010.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166074 | 844.86 |
| INVOICE : | PEREZ, GILBERT E. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01164.15 | FICA 00089.06 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00114.51 | PEN. 00081.49 | CHK-DATE:920306 | |
| XREF-KEY : PR1519521298 | | 0048 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166075 | 547.88 |
| INVOICE : | PETITT, KENNETH EUGENE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00799.00 | FICA 00061.13 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00084.06 | PEN. 00055.93 | CHK-DATE:920306 | |
| XREF-KEY : PR1450216581 | | 0048 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166076 | 702.63 |
| INVOICE : | PHILLIPS JR, ELMO | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00879.84 | FICA 00067.31 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00048.31 | PEN. 00061.59 | CHK-DATE:920306 | |
| XREF-KEY : PR1459621271 | | 0048 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166077 | 675.33 |
| INVOICE : | POOLE, PAMELA | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00887.00 | FICA 00065.41 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00051.74 | PEN. 00062.09 | CHK-DATE:920306 | |
| XREF-KEY : PR1453197160 | | 0048 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166078 | 1,771.64 |
| INVOICE : | PRESTAGE, JAMES GRADY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 02557.76 | FICA 00193.05 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00374.80 | PEN. 00179.04 | CHK-DATE:920306 | |
| XREF-KEY : PR1439980751 | | 0048 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166079 | 742.84 |
| INVOICE : | PRYOR, CECIL E JR | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01021.59 | FICA 00075.54 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00072.47 | PEN. 00071.51 | CHK-DATE:920306 | |
| XREF-KEY : PR1460841743 | | 0048 | M-WH | DCOMP 00025.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166080 | 779.31 |
| INVOICE : | SANFORD, CLIFF | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01129.60 | FICA 00084.51 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00111.71 | PEN. 00079.07 | CHK-DATE:920306 | |
| XREF-KEY : PR1427386620 | | 0048 | M-WH | DCOMP 00050.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166081 | 565.68 |
| INVOICE : | SMITH, RAYMOND | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00778.00 | FICA 00057.08 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00054.09 | PEN. 00054.46 | CHK-DATE:920306 | |
| XREF-KEY : PR1452441885 | | 0048 | M-WH | DCOMP 00011.76 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166082 | 1,169.92 |
| INVOICE : | WATKINS, ISAIAH W. JR. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01579.00 | FICA 00120.27 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00171.35 | PEN. 00110.53 | CHK-DATE:920306 | |
| XREF-KEY : PR1439624521 | | 0048 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166083 | 831.27 |
| INVOICE : | WATSON, NATHANIEL G | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01109.00 FICA 00082.22 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00073.65 PEN. 00077.63 | CHK-DATE:920306 | |
| XREF-KEY : PR1323489771 | 0048 | M-WH DCOMP 00010.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166084 | 468.82 |
| INVOICE : | WINKELMAN, RAY CHARLES | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00681.54 FICA 00052.14 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00080.94 PEN. 00047.71 | CHK-DATE:920306 | |
| XREF-KEY : PR1450431327 | 0048 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166085 | 681.90 |
| INVOICE : | ZUNKER, RICHARD A JR | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01123.65 FICA 00085.96 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00252.13 PEN. 00078.66 | CHK-DATE:920306 | |
| XREF-KEY : PR1459545508 | 0048 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166086 | 493.39 |
| INVOICE : | BENNETT, PATRICK DENNIS | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00807.00 FICA 00059.12 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00078.77 PEN. 00056.49 | CHK-DATE:920306 | |
| XREF-KEY : PR1466066085 | 0049 | M-WH DCOMP 00010.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166087 | 404.82 |
| INVOICE : | CARRILLO, WILLIAM RONALD | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00680.00 FICA 00049.40 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00028.57 PEN. 00047.60 | CHK-DATE:920306 | |
| XREF-KEY : PR1454499094 | 0049 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166088 | 890.81 |
| INVOICE : | CHERNOSKY, ANTON | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01270.00 FICA 00095.24 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00145.05 PEN. 00088.90 | CHK-DATE:920306 | |
| XREF-KEY : PR1462482728 | 0049 | M-WH DCOMP 00025.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166089 | 494.36 |
| INVOICE : | CONES, DAVID WAYNE | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00654.00 FICA 00050.03 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00063.83 PEN. 00045.78 | CHK-DATE:920306 | |
| XREF-KEY : PR1462479226 | 0049 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166090 | 667.60 |
| INVOICE : | COONS, TIMOTHY M. | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00980.00 FICA 00074.97 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00088.83 PEN. 00068.60 | CHK-DATE:920306 | |
| XREF-KEY : PR1462130931 | 0049 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166091 | 640.77 |
| INVOICE : | CRAIN, RALPH M. | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00919.00 FICA 00068.39 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00070.51 PEN. 00064.33 | CHK-DATE:920306 | |
| XREF-KEY : PR1466562161 | 0049 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166092 | 441.51 |
| INVOICE : | CRAIN, WILLIAM EDWARD | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00615.00 FICA 00047.05 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00058.39 PEN. 00043.05 | CHK-DATE:920306 | |
| XREF-KEY : PR1460472940 | 0049 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166093 | 388.22 |
| INVOICE : | CUPP, BERNADETTE S. | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00440.00 FICA 00033.66 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00018.12 PEN. | CHK-DATE:920306 | |
| XREF-KEY : PR1321708796 | 0049 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166094 | 722.84 |
| INVOICE : | DITTRICH, MICHAEL EDGAR | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00974.00 FICA 00074.51 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00108.47 PEN. 00068.18 | CHK-DATE:920306 | |
| XREF-KEY : PR1453410042 | 0049 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166095 | 1,022.53 |
| INVOICE : | FREDERICK, DOIS | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01425.00 FICA 00107.10 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00158.62 PEN. 00099.75 | CHK-DATE:920306 | |
| XREF-KEY : PR1459680123 | 0049 | M-WH DCOMP 00012.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166096 | 819.98 |
| INVOICE : | GARZA, PANCHO | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01142.00 FICA 00087.36 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00144.72 PEN. 00079.94 | CHK-DATE:920306 | |
| XREF-KEY : PR1458661987 | 0049 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166097 | 538.63 |
| INVOICE : | HAMILTON, DAVID AUBERY | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00723.00 FICA 00055.31 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00073.45 PEN. 00050.61 | CHK-DATE:920306 | |
| XREF-KEY : PR1455537559 | 0049 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166098 | 425.56 |
| INVOICE : | HARRINGTON, DARBY | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00919.00 FICA 00070.31 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00100.80 PEN. 00064.33 | CHK-DATE:920306 | |
| XREF-KEY : PR1465491548 | 0049 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 03/06/92 ATPT<br>INVOICE : | VENDOR-NO : 000809<br>HAZELRIG, TIMOTHY L | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES | CHECK-NO : 166099<br>SINGLE NOW-ITEM | 842.69 |
| REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1418665237 0049 | | GROSS 01076.00 FICA 00082.31<br>WH-TX 00075.68 PEN. 00075.32<br>M-WH DCOMP | 1099-SWITCH=N<br>CHK-DATE:920306 | |
| 03/06/92 ATPT<br>INVOICE : | VENDOR-NO : 000809<br>HUGHES, BOBBY GENE | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES | CHECK-NO : 166100<br>SINGLE NOW-ITEM | 584.94 |
| REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449476283 0049 | | GROSS 00908.00 FICA 00069.47<br>WH-TX 00108.03 PEN. 00063.56<br>M-WH DCOMP 00030.00 | 1099-SWITCH=N<br>CHK-DATE:920306 | |
| 03/06/92 ATPT<br>INVOICE : | VENDOR-NO : 000809<br>KRAUSE, CARY J. | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES | CHECK-NO : 166101<br>SINGLE NOW-ITEM | 467.52 |
| REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464193741 0049 | | GROSS 00635.00 FICA 00048.58<br>WH-TX 00074.45 PEN. 00044.45<br>M-WH DCOMP | 1099-SWITCH=N<br>CHK-DATE:920306 | |
| 03/06/92 ATPT<br>INVOICE : | VENDOR-NO : 000809<br>MACEK, JOHNNY | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES | CHECK-NO : 166102<br>SINGLE NOW-ITEM | 683.56 |
| REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF KEY : PR1449863722 0049 | | GROSS 00919.00 FICA 00070.31<br>WH-TX 00100.80 PEN. 00064.33<br>M-WH DCOMP | 1099-SWITCH=N<br>CHK-DATE:920306 | |
| 03/06/92 ATPT<br>INVOICE : | VENDOR-NO : 000809<br>MASSENGALE, DAVID DANIEL | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES | CHECK-NO : 166103<br>SINGLE NOW-ITEM | 519.11 |
| REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1408709042 0049 | | GROSS 00808.00 FICA 00059.19<br>WH-TX 00066.91 PEN. 00056.56<br>M-WH DCOMP | 1099-SWITCH=N<br>CHK-DATE:920306 | |
| 03/06/92 ATPT<br>INVOICE : | VENDOR-NO : 000809<br>PADGETT, MICHAEL ALLEN | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES | CHECK-NO : 166104<br>SINGLE NOW-ITEM | 467.52 |
| REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460630088 0049 | | GROSS 00635.00 FICA 00048.58<br>WH-TX 00074.45 PEN. 00044.45<br>M-WH DCOMP | 1099-SWITCH=N<br>CHK-DATE:920306 | |
| 03/06/92 ATPT<br>INVOICE : | VENDOR-NO : 000809<br>PRESSLEY, ALTON B | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES | CHECK-NO : 166105<br>SINGLE NOW-ITEM | 1,259.93 |
| REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460401563 0049 | | GROSS 02557.76 FICA 00188.02<br>WH-TX 00530.77 PEN. 00179.04<br>M-WH DCOMP 00300.00 | 1099-SWITCH=N<br>CHK-DATE:920306 | |
| 03/06/92 ATPT<br>INVOICE : | VENDOR-NO : 000809<br>ROBINSON, MICHAEL R | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES | CHECK-NO : 166106<br>SINGLE NOW-ITEM | 618.52 |
| REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1428040639 0049 | | GROSS 00865.00 FICA 00066.17<br>WH-TX 00070.53 PEN. 00060.55<br>M-WH DCOMP 00015.00 | 1099-SWITCH=N<br>CHK-DATE:920306 | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450521567 | VENDOR-NO : 000809<br>ROWLAND, ROBERT WAYNE<br>0049 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00680.00 FICA 00052.02<br>WH-TX 00080.73 PEN. 00047.60<br>M-WH DCOMP | CHECK-NO : 166107<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 499.65 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461086472 | VENDOR-NO : 000809<br>SHEARD, JOANNE MARIE<br>0049 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01051.00 FICA 00077.96<br>WH-TX 00107.21 PEN. 00073.57<br>M-WH DCOMP | CHECK-NO : 166108<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 760.33 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463469212 | VENDOR-NO : 000809<br>SHEARD, OPAL L<br>0049 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01023.00 FICA 00075.82<br>WH-TX 00065.52 PEN. 00071.61<br>M-WH DCOMP 00075.00 | CHECK-NO : 166109<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 678.12 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000300<br>XREF-KEY : PR1466983612 | VENDOR-NO : 000809<br>SHEARD, WELDON<br>0049 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00843.00 FICA 00064.49<br>WH-TX 00082.98 PEN. 00059.01<br>M-WH DCOMP | CHECK-NO : 166110<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 636.52 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455279679 | VENDOR-NO : 000809<br>STRAWN, JAMES MICHAEL<br>0049 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00635.00 FICA 00046.67<br>WH-TX 00023.68 PEN. 00044.45<br>M-WH DCOMP | CHECK-NO : 166111<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 495.20 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000300<br>XREF-KEY : PR1458882880 | VENDOR-NO : 000809<br>WARD, RANDALL MACK<br>0049 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00781.00 FICA 00057.13<br>WH-TX 00026.39 PEN. 00054.67<br>M-WH DCOMP 00022.65 | CHECK-NO : 166112<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 575.93 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466451598 | VENDOR-NO : 000809<br>WARREN, JESSE NEAL<br>0049 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00908.00 FICA 00067.55<br>WH-TX 00091.76 PEN. 00063.56<br>M-WH DCOMP 00025.00 | CHECK-NO : 166113<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 581.13 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453313801 | VENDOR-NO : 000809<br>WILLIAMS, MARK JONATHAN<br>0049 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00919.00 FICA 00067.69<br>WH-TX 00083.95 PEN. 00064.33<br>M-WH DCOMP 00030.00 | CHECK-NO : 166114<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 584.80 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166115 | 881.34 |
| INVOICE : | ANDERSON, ALAN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01373.00 | FICA 00102.41 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00096.91 | PEN. 00096.11 | CHK-DATE:920306 | |
| XREF-KEY : PR1449963494 | | 0050 | M-WH | DCOMP 00012.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166116 | 1,021.76 |
| INVOICE : | ANDERSON, JOE LOUIS | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01526.00 | FICA 00114.29 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00180.20 | PEN. 00106.82 | CHK-DATE:920306 | |
| XREF-KEY : PR1456480445 | | 0050 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166117 | 769.75 |
| INVOICE : | ASHTON, MERVYN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01099.85 | FICA 00081.69 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00087.49 | PEN. 00076.99 | CHK-DATE:920306 | |
| XREF-KEY : PR1500326599 | | 0050 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166118 | 626.99 |
| INVOICE : | BLUE, JAMES W | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00917.44 | FICA 00067.57 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00048.43 | PEN. 00064.22 | CHK-DATE:920306 | |
| XREF-KEY : PR1459925770 | | 0050 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166119 | 761.34 |
| INVOICE : | CURRY, HENRY LEWIS | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01065.60 | FICA 00079.08 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00107.59 | PEN. 00074.59 | CHK-DATE:920306 | |
| XREF-KEY : PR1418345636 | | 0050 | M-WH | DCOMP 00011.07 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166120 | 238.15 |
| INVOICE : | DOZIER, JOE WARREN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00383.80 | FICA 00029.37 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00089.41 | PEN. 00026.87 | CHK-DATE:920306 | |
| XREF-KEY : PR1461706074 | | 0050 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166121 | 403.25 |
| INVOICE : | DOZIER, MARY DALE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00526.40 | FICA 00040.27 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00046.03 | PEN. 00036.85 | CHK-DATE:920306 | |
| XREF-KEY : PR1452343970 | | 0050 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166122 | 550.79 |
| INVOICE : | GARCIA, ALBERTO | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00711.90 | FICA 00054.46 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00024.89 | PEN. 00049.83 | CHK-DATE:920306 | |
| XREF-KEY : PR1458644128 | | 0050 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166123 | 550.49 |
| INVOICE : | GILMORE, JACKIE | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00919.88 FICA 00067.75 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00086.02 PEN. 00064.39 | CHK-DATE:920306 | |
| XREF-KEY : PR1457397933 | 0050 | M-WH DCOMP 00017.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166124 | 929.20 |
| INVOICE : | GRANT, MARC | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01284.09 FICA 00095.61 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00109.08 PEN. 00089.88 | CHK-DATE:920306 | |
| XREF-KEY : PR1465393445 | 0050 | M-WH DCOMP 00025.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166125 | 426.48 |
| INVOICE : | HAMMOND, ED | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00688.80 FICA 00050.07 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00029.80 PEN. 00048.22 | CHK-DATE:920306 | |
| XREF-KEY : PR1464381972 | 0050 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166126 | 1,007.01 |
| INVOICE : | JUREK, LADGIE | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01396.50 FICA 00104.39 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00155.41 PEN. 00057.76 | CHK-DATE:920306 | |
| XREF-KEY : PR1460505152 | 0050 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166127 | 877.85 |
| INVOICE : | JUREK, LOUIS RICHARD | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01197.00 FICA 00089.12 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00114.31 PEN. 00083.79 | CHK-DATE:920306 | |
| XREF-KEY : PR1460505148 | 0050 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166128 | 825.66 |
| INVOICE : | KOTZUR, SHIRLEY | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01145.00 FICA 00084.98 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00119.98 PEN. 00080.15 | CHK-DATE:920306 | |
| XREF-KEY : PR1455945187 | 0050 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166129 | 626.42 |
| INVOICE : | KRAMPITZ, DON W. | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00847.36 FICA 00062.20 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00065.19 PEN. 00059.32 | CHK-DATE:920306 | |
| XREF-KEY : PR1459983276 | 0050 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166130 | 1,719.93 |
| INVOICE : | LUTTS, BOB | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 02557.76 FICA 00195.67 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00366.19 PEN. 00179.04 | CHK-DATE:920306 | |
| XREF-KEY : PR1403325827 | 0050 | M-WH DCOMP 00065.00 | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166131 | 747.96 |
| INVOICE : | MALAC, ALOIS | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01016.50 | FICA 00075.32 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00089.13 | PEN. 00071.16 | CHK-DATE:920306 | |
| XREF-KEY : PR1453481139 | | 0050 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166132 | 814.89 |
| INVOICE : | MC COLLOCH, MIKE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01108.84 | FICA 00082.39 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00102.01 | PEN. 00077.62 | CHK-DATE:920306 | |
| XREF-KEY : PR1466864637 | | 0050 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166133 | 731.23 |
| INVOICE : | MOSS, EDDIE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01016.50 | FICA 00075.14 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00059.24 | PEN. 00071.16 | CHK-DATE:920306 | |
| XREF-KEY : PR1464298480 | | 0050 | M-WH | DCOMP 00020.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166134 | 648.73 |
| INVOICE : | ORDONO, NILA | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00870.20 | FICA 00066.57 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00093.99 | PEN. 00060.91 | CHK-DATE:920306 | |
| XREF-KEY : PR1264708848 | | 0050 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166135 | 659.02 |
| INVOICE : | PESAK, DAVID | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01062.85 | FICA 00078.68 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00108.52 | PEN. 00074.40 | CHK-DATE:920306 | |
| XREF-KEY : PR1449086539 | | 0050 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166136 | 574.11 |
| INVOICE : | POTTER, CHRIS ALAN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00756.20 | FICA 00055.23 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00039.20 | PEN. 00052.93 | CHK-DATE:920306 | |
| XREF-KEY : PR1455473209 | | 0050 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166137 | 560.68 |
| INVOICE : | PRIESMEYER, STANTON | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00792.30 | FICA 00060.61 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00083.12 | PEN. 00055.46 | CHK-DATE:920306 | |
| XREF-KEY : PR1461085493 | | 0050 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166138 | 800.81 |
| INVOICE : | SHELTON, CLARENCE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01091.60 | FICA 00080.89 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00099.26 | PEN. 00076.41 | CHK-DATE:920306 | |
| XREF-KEY : PR1464460675 | | 0050 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166139 | 856.90 |
| INVOICE : | STRATMAN, BOBBY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01191.92 | FICA 00089.27 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00126.25 | PEN. 00083.43 | CHK-DATE:920306 | |
| XREF-KEY : PR1460983429 | | 0050 | M-WH | DCOMP 00011.07 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166140 | 587.22 |
| INVOICE : | TATE, DALE ROBRAN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00873.10 | FICA 00064.17 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00099.04 | PEN. 00061.12 | CHK-DATE:920306 | |
| XREF-KEY : PR1521748573 | | 0050 | M-WH | DCOMP 00026.32 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166141 | 575.80 |
| INVOICE : | TULLOS, CARL B JR | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01108.00 | FICA 00084.77 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00160.64 | PEN. 00077.56 | CHK-DATE:920306 | |
| XREF-KEY : PR1457728930 | | 0050 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166142 | 549.52 |
| INVOICE : | WALTERS, KARL W. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00738.29 | FICA 00056.48 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00055.11 | PEN. 00051.68 | CHK-DATE:920306 | |
| XREF-KEY : PR1465398409 | | 0050 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166143 | 674.03 |
| INVOICE : | ZOOK, GREGG | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00979.50 | FICA 00072.49 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00095.43 | PEN. 00068.57 | CHK-DATE:920306 | |
| XREF-KEY : PR1463239017 | | 0050 | M-WH | DCOMP 00012.05 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166144 | 517.83 |
| INVOICE : | ZOOK, MICHAEL W. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00711.35 | FICA 00051.97 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00059.83 | PEN. 00049.79 | CHK-DATE:920306 | |
| XREF-KEY : PR1464230803 | | 0050 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166145 | 1,161.83 |
| INVOICE : | MCLINA, R. GEORGE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01864.18 | FICA 00142.61 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00197.32 | PEN. 00130.49 | CHK-DATE:920306 | |
| XREF-KEY : PR1456465736 | | 0052 | M-WH | DCOMP 00200.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166146 | 496.49 |
| INVOICE : | MONEY, DOROTHY JEAN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00692.00 | FICA 00052.93 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00064.72 | PEN. 00048.44 | CHK-DATE:920306 | |
| XREF-KEY : PR1461589773 | | 0052 | M-WH | DCOMP 00029.42 | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166147 | 403.91 |
| INVOICE : | ROBINSON, CAROLYN FAYE | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00563.00 FICA 00043.07 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00017.38 PEN. 00039.41 | CHK-DATE:920306 | |
| XREF-KEY : PR1455965051 | 0052 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166148 | 580.84 |
| INVOICE : | SALAIS, MARY E | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00808.00 FICA 00061.82 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00054.36 PEN. 00056.56 | CHK-DATE:920306 | |
| XREF-KEY : PR1459821752 | 0052 | M-WH DCOMP 00029.42 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166149 | 1,075.26 |
| INVOICE : | HAMMETT, JOHN J | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01831.70 FICA 00139.60 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00231.69 PEN. 00128.22 | CHK-DATE:920306 | |
| XREF-KEY : PR1458462818 | 0053 | M-WH DCOMP 00250.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166150 | 818.24 |
| INVOICE : | JALOMO, GILBERT D. JR | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01284.00 FICA 00095.61 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00196.04 PEN. 00089.88 | CHK-DATE:920306 | |
| XREF-KEY : PR1538621697 | 0053 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166151 | 633.36 |
| INVOICE : | KAMINSKI, DEBRA JEANNE | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00875.00 FICA 00066.94 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00107.45 PEN. 00061.25 | CHK-DATE:920306 | |
| XREF-KEY : PR1450040692 | 0053 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166152 | 457.50 |
| INVOICE : | MINDIETA, GABRIELA | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00637.00 FICA 00048.73 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00054.25 PEN. 00044.59 | CHK-DATE:920306 | |
| XREF-KEY : PR1457279069 | 0053 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166153 | 408.71 |
| INVOICE : | MORALES, CYNTHIA H. | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00719.00 FICA 00052.39 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00081.03 PEN. 00050.33 | CHK-DATE:920306 | |
| XREF-KEY : PR1456278320 | 0053 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166154 | 590.01 |
| INVOICE : | OBERRENDER, CHARLES EDWARD | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00902.00 FICA 00058.93 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00058.19 PEN. 00063.14 | CHK-DATE:920306 | |
| XREF-KEY : PR1457065323 | 0053 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/06/92 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 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00887.00 FICA 00065.41<br>WH-TX 00084.33 PEN. 00062.09<br>M-WH DCOMP | CHECK-NO : 166155<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 643.24 |
| 03/06/92 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 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 02521.15 FICA 00192.87<br>WH-TX 00516.79 PEN. 00176.48<br>M-WH DCOMP | CHECK-NO : 166156<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 1,600.78 |
| 03/06/92 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 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01470.00 FICA 00109.84<br>WH-TX 00098.97 PEN. 00102.90<br>M-WH DCOMP | CHECK-NO : 166157<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 1,124.06 |
| 03/06/92 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 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00940.00 FICA 00069.47<br>WH-TX 00056.48 PEN. 00065.80<br>M-WH DCOMP 00017.64 | CHECK-NO : 166158<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 688.68 |
| 03/06/92 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 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01764.00 FICA 00132.51<br>WH-TX 00272.98 PEN. 00123.48<br>M-WH DCOMP | CHECK-NO : 166159<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 1,131.10 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000300000<br>XREF-KEY : PR1449085249 | VENDOR-NO : 000809<br>DILLENDER, PATRICIA L | 0055 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01778.46 FICA 00133.43<br>WH-TX 00325.64 PEN. 00124.49<br>M-WH DCOMP | CHECK-NO : 166160<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 1,010.67 |
| 03/06/92 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 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 02953.45 FICA 00220.26<br>WH-TX 00385.87 PEN. 00206.74<br>M-WH DCOMP 00288.46 | CHECK-NO : 166161<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 1,777.89 |
| 03/06/92 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 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00836.00 FICA 00061.34<br>WH-TX 00097.35 PEN. 00058.52<br>M-WH DCOMP | CHECK-NO : 166162<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 542.56 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166163 | 643.95 |
| INVOICE : | SWITZER, JENNIE ZOE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01108.00 | FICA 00082.85 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00153.64 | PEN. 00077.56 | CHK-DATE:920306 | |
| XREF-KEY : PR1438567184 | | 0055 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166164 | 396.64 |
| INVOICE : | TIELKE, KIMBERLY LYNN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00590.00 | FICA 00045.14 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00047.69 | PEN. 00041.30 | CHK-DATE:920306 | |
| XREF-KEY : PR1453493468 | | 0065 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166165 | 696.90 |
| INVOICE : | BAIRD, YVONNE ANN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00919.00 | FICA 00067.69 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00055.85 | PEN. 00064.33 | CHK-DATE:920306 | |
| XREF-KEY : PR1466066503 | | 0067 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166166 | 1,171.60 |
| INVOICE : | LEEDIKER, SUSAN CHARLOTTE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01584.61 | FICA 00121.23 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00146.63 | PEN. 00110.92 | CHK-DATE:920306 | |
| XREF-KEY : PR1454821735 | | 0067 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166167 | 40.41 |
| INVOICE : | ALLING, KIMBERLY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00043.75 | FICA 00003.34 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. | CHK-DATE:920306 | |
| XREF-KEY : PR1464993865 | | 0069 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166168 | 128.14 |
| INVOICE : | BALLARD, CHARLES | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00138.75 | FICA 00010.61 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. | CHK-DATE:920306 | |
| XREF-KEY : PR1462444195 | | 0069 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166169 | 126.98 |
| INVOICE : | BERGER, HELEN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00137.50 | FICA 00010.52 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. | CHK-DATE:920306 | |
| XREF-KEY : PR1490202913 | | 0069 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166170 | 411.69 |
| INVOICE : | CHAVEZ, EDNA | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00563.00 | FICA 00043.07 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00024.60 | PEN. 00039.41 | CHK-DATE:920306 | |
| XREF-KEY : PR1467514197 | | 0069 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166171 | 126.98 |
| INVOICE : | COLLINS, JAMES C. | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00137.50 FICA 00010.52 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX PEN. | CHK-DATE:920306 | |
| XREF-KEY : PR1451728369 | 0069 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166172 | 40.41 |
| INVOICE : | DAMON, BRANDY | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00043.75 FICA 00003.34 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX PEN. | CHK-DATE:920306 | |
| XREF-KEY : PR1452498041 | 0069 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166173 | 126.98 |
| INVOICE : | DUSEK, LOUISE | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00137.50 FICA 00010.52 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX PEN. | CHK-DATE:920306 | |
| XREF-KEY : PR1571344019 | 0069 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166174 | 126.98 |
| INVOICE : | EDLER, WANDA | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00137.50 FICA 00010.52 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX PEN. | CHK-DATE:920306 | |
| XREF-KEY : PR1466482869 | 0069 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166175 | 124.67 |
| INVOICE : | FERNANDEZ, VERONICA | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00135.00 FICA 00010.33 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX PEN. | CHK-DATE:920306 | |
| XREF-KEY : PR1454738154 | 0069 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166176 | 20.77 |
| INVOICE : | FRINGER, JEFF E. | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00022.50 FICA 00001.73 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX PEN. | CHK-DATE:920306 | |
| XREF-KEY : PR1449855386 | 0069 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166177 | 448.96 |
| INVOICE : | GURECKY, VIRGINIA E. | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00609.00 FICA 00046.59 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00070.82 PEN. 00042.63 | CHK-DATE:920306 | |
| XREF-KEY : PR1449823578 | 0069 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166178 | 113.12 |
| INVOICE : | HIGHTOWER, JESSE J. | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00122.50 FICA 00009.38 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX PEN. | CHK-DATE:920306 | |
| XREF-KEY : PR1465608213 | 0069 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166179 | 18.47 |
| INVOICE : | JAN, ALVIN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00020.00 | FICA 00001.53 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. | CHK-DATE:920306 | |
| XREF-KEY : PR1465128162 | | 0069 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166180 | 108.51 |
| INVOICE : | JAN, ETHELEEN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00117.50 | FICA 00008.99 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. | CHK-DATE:920306 | |
| XREF-KEY : PR1467222880 | | 0069 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166181 | 124.67 |
| INVOICE : | JOCHEC, CHRISTINE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00135.00 | FICA 00010.33 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. | CHK-DATE:920306 | |
| XREF-KEY : PR1455527082 | | 0069 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166182 | 90.04 |
| INVOICE : | JOHNSON, BILLY EARL | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00097.50 | FICA 00007.46 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. | CHK-DATE:920306 | |
| XREF-KEY : PR1459983450 | | 0069 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166183 | 126.98 |
| INVOICE : | KEMP, MONTEEN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00137.50 | FICA 00010.52 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. | CHK-DATE:920306 | |
| XREF-KEY : PR1410107373 | | 0069 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166184 | 126.98 |
| INVOICE : | LAWLER, FRANCES | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00137.50 | FICA 00010.52 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. | CHK-DATE:920306 | |
| XREF-KEY : PR1466373150 | | 0069 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166185 | 1,057.54 |
| INVOICE : | MC WETHY, RUTH DIANNE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01467.69 | FICA 00112.28 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00170.13 | PEN. 00102.74 | CHK-DATE:920306 | |
| XREF-KEY : PR1429069184 | | 0069 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166186 | 69.26 |
| INVOICE : | PAUL, ELAINE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00075.00 | FICA 00005.74 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. | CHK-DATE:920306 | |
| XREF-KEY : PR1452703036 | | 0069 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166187 | 126.98 |
| INVOICE : | PERCY, ALLEN D. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00137.50 | FICA 00010.52 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. | CHK-DATE:920306 | |
| XREF-KEY : PR1456493917 | | 0069 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166188 | 85.42 |
| INVOICE : | RINN, ELLEN R. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00092.50 | FICA 00007.08 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. | CHK-DATE:920306 | |
| XREF-KEY : PR1452701033 | | 0069 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166189 | 274.64 |
| INVOICE : | SALCIDO, CYNTHIA KAY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00590.00 | FICA 00045.14 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00047.69 | PEN. 00041.30 | CHK-DATE:920306 | |
| XREF-KEY : PR1455317064 | | 0069 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166190 | 124.67 |
| INVOICE : | SANTERRE, JUNE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00135.00 | FICA 00010.33 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. | CHK-DATE:920306 | |
| XREF-KEY : PR1462445409 | | 0069 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166191 | 124.67 |
| INVOICE : | SANTERRE, RAY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00135.00 | FICA 00010.33 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. | CHK-DATE:920306 | |
| XREF-KEY : PR1462325907 | | 0069 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166192 | 128.14 |
| INVOICE : | SEALS, ELVIN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00138.75 | FICA 00010.61 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. | CHK-DATE:920306 | |
| XREF-KEY : PR1414982866 | | 0069 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166193 | 129.29 |
| INVOICE : | SHARP, NENA B. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00140.00 | FICA 00010.71 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. | CHK-DATE:920306 | |
| XREF-KEY : PR1467542926 | | 0069 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166194 | 126.98 |
| INVOICE : | SLANIS, BONNIE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00137.50 | FICA 00010.52 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. | CHK-DATE:920306 | |
| XREF-KEY : PR1485285589 | | 0069 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166195 | 126.98 |
| INVOICE : | WARD, ZENOBIA | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00137.50 | FICA 00010.52 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX | PEN. | CHK-DATE:920306 | |
| XREF-KEY : PR1458803466 | | 0069 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166196 | 126.98 |
| INVOICE : | WILES, CHESTER | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00137.50 | FICA 00010.52 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX | PEN. | CHK-DATE:920306 | |
| XREF-KEY : PR1509209653 | | 0069 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166197 | 126.98 |
| INVOICE : | WILES, ELVA W. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00137.50 | FICA 00010.52 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX | PEN. | CHK-DATE:920306 | |
| XREF-KEY : PR1509242106 | | 0069 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166198 | 719.68 |
| INVOICE : | MEYER, MARK ALLEN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00986.00 | FICA 00075.43 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00121.87 | PEN. 00069.02 | CHK-DATE:920306 | |
| XREF-KEY : PR1464450797 | | 0193 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166199 | 793.60 |
| INVOICE : | ROBINSON, REGINALD KEITH | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01073.00 | FICA 00081.38 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00113.68 | PEN. 00075.11 | CHK-DATE:920306 | |
| XREF-KEY : PR1462315005 | | 0193 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166200 | 862.95 |
| INVOICE : | TOBIAS, MANUELA HERRERA | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01203.00 | FICA 00089.41 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00082.20 | PEN. 00084.21 | CHK-DATE:920306 | |
| XREF-KEY : PR1449213388 | | 0193 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166201 | 778.30 |
| INVOICE : | BUFORD, ANTHONY WAYNE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01023.00 | FICA 00078.27 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00094.82 | PEN. 00071.61 | CHK-DATE:920306 | |
| XREF-KEY : PR1461318747 | | 0295 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166202 | 157.10 |
| INVOICE : | GARCIA, CYNTHIA M. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00200.00 | FICA 00015.30 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00002.60 | PEN. | CHK-DATE:920306 | |
| XREF-KEY : PR1466553827 | | 0606 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166203 | 548.56 |
| INVOICE : | RICHARDS, VIRGINIA | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00754.00 | FICA 00055.07 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00012.36 | PEN. 00052.78 | CHK-DATE:920306 | |
| XREF-KEY : PR1457881767 | | 0616 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166204 | 488.66 |
| INVOICE : | GOODBREAD, JO ANN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00673.00 | FICA 00048.87 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00054.13 | PEN. 00047.11 | CHK-DATE:920306 | |
| XREF-KEY : PR1454026282 | | 0796 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166205 | 442.23 |
| INVOICE : | ANDERS, EMILY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00609.00 | FICA 00046.59 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00057.55 | PEN. 00042.63 | CHK-DATE:920306 | |
| XREF-KEY : PR1463412974 | | 0799 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166206 | 379.97 |
| INVOICE : | ARISMENDEZ, SOILA C | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00513.39 | FICA 00039.27 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00044.21 | PEN. 00035.94 | CHK-DATE:920306 | |
| XREF-KEY : PR1451568054 | | 0799 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166207 | 765.11 |
| INVOICE : | BASSETT, RAE ETTA | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01246.00 | FICA 00092.88 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00162.86 | PEN. 00087.22 | CHK-DATE:920306 | |
| XREF-KEY : PR1457702449 | | 0799 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166208 | 386.03 |
| INVOICE : | BELL, ESMERALDA | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00629.00 | FICA 00045.50 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00055.21 | PEN. 00044.03 | CHK-DATE:920306 | |
| XREF-KEY : PR1463215572 | | 0799 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166209 | 540.99 |
| INVOICE : | BRADY, CYNTHIA ANN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00810.00 | FICA 00059.35 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00093.73 | PEN. 00056.70 | CHK-DATE:920306 | |
| XREF-KEY : PR1453191160 | | 0799 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166210 | 637.17 |
| INVOICE : | CASTILLO, RONALD MARTIN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00943.00 | FICA 00072.15 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00117.67 | PEN. 00066.01 | CHK-DATE:920306 | |
| XREF-KEY : PR1453632430 | | 0799 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/06/92 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 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00658.00 FICA 00047.71<br>WH-TX 00052.04 PEN. 00046.06<br>M-WH DCOMP | CHECK-NO : 166211<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 477.96 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1420765709 | VENDOR-NO : 000809<br>COLEMAN, LINDA | 0799 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01460.00 FICA 00109.08<br>WH-TX 00161.41 PEN. 00102.20<br>M-WH DCOMP 00025.00 | CHECK-NO : 166212<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 823.08 |
| 03/06/92 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 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 02235.00 FICA 00167.54<br>WH-TX 00337.28 PEN. 00156.45<br>M-WH DCOMP | CHECK-NO : 166213<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 1,330.73 |
| 03/06/92 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 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01406.00 FICA 00105.12<br>WH-TX 00156.73 PEN. 00098.42<br>M-WH DCOMP | CHECK-NO : 166214<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 1,012.80 |
| 03/06/92 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 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01246.00 FICA 00095.32<br>WH-TX 00102.86 PEN. 00087.22<br>M-WH DCOMP 00025.00 | CHECK-NO : 166215<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 670.60 |
| 03/06/92 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 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00652.12 FICA 00049.89<br>WH-TX 00056.36 PEN. 00045.65<br>M-WH DCOMP | CHECK-NO : 166216<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 331.22 |
| 03/06/92 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 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01073.00 FICA 00082.09<br>WH-TX 00151.52 PEN. 00075.11<br>M-WH DCOMP | CHECK-NO : 166217<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 764.28 |
| 03/06/92 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 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01514.00 FICA 00113.38<br>WH-TX 00257.42 PEN. 00105.98<br>M-WH DCOMP | CHECK-NO : 166218<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 784.29 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166219 | 806.79 |
| INVOICE : | HAGANS, TERRI DENISE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01073.00 | FICA 00082.09 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00109.01 | PEN. 00075.11 | CHK-DATE:920306 | |
| XREF-KEY : PR1461270249 | | 0799 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166220 | 767.83 |
| INVOICE : | HANDY, ALPHONSO | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01221.00 | FICA 00093.41 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00190.06 | PEN. 00085.47 | CHK-DATE:920306 | |
| XREF-KEY : PR1338387457 | | 0799 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166221 | 649.28 |
| INVOICE : | HARRITY, KEMBERLY L. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01073.00 | FICA 00082.09 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00151.52 | PEN. 00075.11 | CHK-DATE:920306 | |
| XREF-KEY : PR1453191259 | | 0799 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166222 | 550.13 |
| INVOICE : | KETTLER, THERESA | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00796.00 | FICA 00058.28 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00066.64 | PEN. 00055.72 | CHK-DATE:920306 | |
| XREF-KEY : PR1455966834 | | 0799 | M-WH | DCOMP 00031.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166223 | 731.41 |
| INVOICE : | KUTACH, MICHAEL WAYNE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00986.00 | FICA 00075.43 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00110.14 | PEN. 00069.02 | CHK-DATE:920306 | |
| XREF-KEY : PR1466439586 | | 0799 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166224 | 487.46 |
| INVOICE : | LEUS, ELIZABETH ANN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00700.00 | FICA 00050.93 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00078.38 | PEN. 00049.00 | CHK-DATE:920306 | |
| XREF-KEY : PR1449820501 | | 0799 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166225 | 456.23 |
| INVOICE : | MOORE, CAROL JEAN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00609.00 | FICA 00043.97 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00031.94 | PEN. 00042.63 | CHK-DATE:920306 | |
| XREF-KEY : PR1457721422 | | 0799 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166226 | 857.52 |
| INVOICE : | MORENO, ROBERT | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01269.00 | FICA 00097.09 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00089.33 | PEN. 00088.83 | CHK-DATE:920306 | |
| XREF-KEY : PR1465929712 | | 0799 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166227 | 411.54 |
| INVOICE : | PADILLA, JOSIE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00590.00 | FICA 00043.22 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00043.94 | PEN. 00041.30 | CHK-DATE:920306 | |
| XREF-KEY : PR1457533704 | | 0799 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166228 | 747.82 |
| INVOICE : | PULIDO, JOEL MARIO | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01009.00 | FICA 00077.20 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00113.35 | PEN. 00070.63 | CHK-DATE:920306 | |
| XREF-KEY : PR1452472801 | | 0799 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166229 | 1,149.97 |
| INVOICE : | ROGERS, DEANNE MARIE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01767.00 | FICA 00129.20 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00286.08 | PEN. 00123.69 | CHK-DATE:920306 | |
| XREF-KEY : PR1462969994 | | 0799 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166230 | 491.95 |
| INVOICE : | RUSSO, JOSIE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00532.70 | FICA 00040.75 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. | CHK-DATE:920306 | |
| XREF-KEY : PR1463967683 | | 0799 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166231 | 631.44 |
| INVOICE : | SPATES, CHARLES ERIC | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00943.00 | FICA 00069.52 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00091.80 | PEN. 00066.01 | CHK-DATE:920306 | |
| XREF-KEY : PR1458256741 | | 0799 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166232 | 541.97 |
| INVOICE : | TODD, SUZIE Z | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00727.00 | FICA 00055.61 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00053.53 | PEN. 00050.89 | CHK-DATE:920306 | |
| XREF-KEY : PR1025583082 | | 0799 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166233 | 667.99 |
| INVOICE : | TOTH, KAY L. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00986.00 | FICA 00075.43 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00114.56 | PEN. 00069.02 | CHK-DATE:920306 | |
| XREF-KEY : PR1521620284 | | 0799 | M-WH | DCOMP 00059.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166238 | 799.07 |
| INVOICE : | ARMSTEAD, CHARLIE R | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01062.85 | FICA 00081.31 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00073.84 | PEN. 00074.40 | CHK-DATE:920306 | |
| XREF-KEY : PR2450117651 | | 0051 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166239 | 812.72 |
| INVOICE : | ARNOLD, RAYFORD WAYNE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01124.80 | FICA 00086.05 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00122.29 | PEN. 00078.74 | CHK-DATE:920306 | |
| XREF-KEY : PR2452505430 | | 0051 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166240 | 737.51 |
| INVOICE : | BENTON, BEVERLY A | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01016.50 | FICA 00075.14 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00087.46 | PEN. 00071.16 | CHK-DATE:920306 | |
| XREF-KEY : PR2450271630 | | 0051 | M-WH | DCOMP 00010.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166241 | 755.03 |
| INVOICE : | BENTON, STANLEY REID | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00991.80 | FICA 00075.87 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00090.47 | PEN. 00069.43 | CHK-DATE:920306 | |
| XREF-KEY : PR2253986263 | | 0051 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166242 | 459.01 |
| INVOICE : | BURCIAGA, VINCENT | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00635.22 | FICA 00048.59 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00073.15 | PEN. 00044.47 | CHK-DATE:920306 | |
| XREF-KEY : PR2467493818 | | 0051 | M-WH | DCOMP 00010.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166243 | 805.04 |
| INVOICE : | BUTLER, JACK D. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01315.80 | FICA 00098.75 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00078.84 | PEN. 00092.11 | CHK-DATE:920306 | |
| XREF-KEY : PR2464766017 | | 0051 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166244 | 728.24 |
| INVOICE : | BYRD, BRYAN RAY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01091.60 | FICA 00080.89 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00151.83 | PEN. 00076.41 | CHK-DATE:920306 | |
| XREF-KEY : PR2460114011 | | 0051 | M-WH | DCOMP 00020.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166245 | 502.33 |
| INVOICE : | CERNOCH, BYRON CHARLES | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00731.70 | FICA 00055.98 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00087.94 | PEN. 00051.22 | CHK-DATE:920306 | |
| XREF-KEY : PR2457233695 | | 0051 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166246 | 694.59 |
| INVOICE : | CERNOCH, RICKY LEE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00953.70 | FICA 00072.96 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00085.16 | PEN. 00066.76 | CHK-DATE:920306 | |
| XREF-KEY : PR2450948351 | | 0051 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166247 | 547.16 |
| INVOICE : | DUDLEY, FREDDY E | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00779.80 FICA 00059.66 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00072.40 PEN. 00054.59 | CHK-DATE:920306 | |
| XREF-KEY : PR2454136039 | | 0051 | M-WH DCOMP 00011.76 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166248 | 467.14 |
| INVOICE : | DUNN, MARLIN L | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00802.90 FICA 00058.81 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00016.52 PEN. 00056.20 | CHK-DATE:920306 | |
| XREF-KEY : PR2460029196 | | 0051 | M-WH DCOMP 00020.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166249 | 816.48 |
| INVOICE : | FISK, CHARLES L. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01039.30 FICA 00079.51 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00070.56 PEN. 00072.75 | CHK-DATE:920306 | |
| XREF-KEY : PR2458906622 | | 0051 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166250 | 758.53 |
| INVOICE : | FOJTIK, CHARLES WAYNE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01045.00 FICA 00079.94 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00115.73 PEN. 00073.15 | CHK-DATE:920306 | |
| XREF-KEY : PR2455158122 | | 0051 | M-WH DCOMP 00017.65 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166251 | 848.19 |
| INVOICE : | GADWAY, MARC EDWARD | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01153.00 FICA 00084.05 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00061.34 PEN. 00080.71 | CHK-DATE:920306 | |
| XREF-KEY : PR2470789391 | | 0051 | M-WH DCOMP 00024.48 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166252 | 524.85 |
| INVOICE : | GAMINO, RODRIGO L | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00758.70 FICA 00055.42 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00066.09 PEN. 00053.11 | CHK-DATE:920306 | |
| XREF-KEY : PR2457214829 | | 0051 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166253 | 324.69 |
| INVOICE : | GAMINO, VALENTINE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00779.80 FICA 00057.21 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00069.38 PEN. 00054.59 | CHK-DATE:920306 | |
| XREF-KEY : PR2464153452 | | 0051 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166254 | 1,392.46 |
| INVOICE : | GERKEN, DANIEL E | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 02638.00 FICA 00199.18 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00420.47 PEN. 00184.66 | CHK-DATE:920306 | |
| XREF-KEY : PR2457726569 | | 0051 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2460928960 | VENDOR-NO : 000809<br>GRUDZIECKI, JOHN C<br>0051 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00784.02 FICA 00057.36<br>WH-TX 00090.10 PEN. 00054.88<br>M-WH DCOMP | CHECK-NO : 166255<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 547.45 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2450113495 | VENDOR-NO : 000809<br>GUNILE, DAVID C<br>0051 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01017.50 FICA 00075.40<br>WH-TX 00074.34 PEN. 00071.23<br>M-WH DCOMP 00011.07 | CHECK-NO : 166256<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 753.53 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2461270714 | VENDOR-NO : 000809<br>HARTMANN, JANICE<br>0051 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00951.03 FICA 00070.84<br>WH-TX 00114.78 PEN. 00066.57<br>M-WH DCOMP | CHECK-NO : 166257<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 673.84 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2450521587 | VENDOR-NO : 000809<br>HEDT, GILBERT W<br>0051 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01315.80 FICA 00100.66<br>WH-TX 00189.98 PEN. 00092.11<br>M-WH DCOMP | CHECK-NO : 166258<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 933.05 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2451495330 | VENDOR-NO : 000809<br>HENDERSON, KEVIN RAY<br>0051 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00611.45 FICA 00046.78<br>WH-TX 00050.68 PEN. 00042.80<br>M-WH DCOMP | CHECK-NO : 166259<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 436.96 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2466702430 | VENDOR-NO : 000809<br>HOPE, JOHN K JR<br>0051 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00751.50 FICA 00057.49<br>WH-TX 00056.95 PEN. 00052.61<br>M-WH DCOMP | CHECK-NO : 166260<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 552.52 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2458902848 | VENDOR-NO : 000809<br>HUMPHREY, ENNIS BOYD<br>0051 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00710.60 FICA 00054.36<br>WH-TX 00063.24 PEN. 00049.74<br>M-WH DCOMP 00010.00 | CHECK-NO : 166261<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 467.88 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2450949822 | VENDOR-NO : 000809<br>HUNDL, MICHAEL J<br>0051 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01034.18 FICA 00076.67<br>WH-TX 00127.20 PEN. 00072.39<br>M-WH DCOMP 00020.00 | CHECK-NO : 166262<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 683.99 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2461702933 | VENDOR-NO : 000809<br>HUSTEDE, BENNIE R<br>0051 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01396.50 FICA 00106.83<br>WH-TX 00235.76 PEN. 00057.76<br>M-WH DCOMP | CHECK-NO : 166263<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 920.92 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2087250598 | VENDOR-NO : 000809<br>JACOBSON, FRED<br>0051 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00685.47 FICA 00052.44<br>WH-TX 00034.01 PEN. 00047.98<br>M-WH DCOMP | CHECK-NO : 166264<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 411.04 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2455116751 | VENDOR-NO : 000809<br>JALOWY, DAVID W<br>0051 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01526.00 FICA 00116.74<br>WH-TX 00219.95 PEN. 00106.82<br>M-WH DCOMP | CHECK-NO : 166265<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 1,079.49 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2455941832 | VENDOR-NO : 000809<br>JANCZAK, THOMAS J<br>0051 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01351.25 FICA 00100.76<br>WH-TX 00111.13 PEN. 00094.59<br>M-WH DCOMP 00075.00 | CHECK-NO : 166266<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 934.54 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2460644885 | VENDOR-NO : 000809<br>JANKOWIAK, MIKE<br>0051 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01078.30 FICA 00082.49<br>WH-TX 00115.81 PEN. 00075.48<br>M-WH DCOMP | CHECK-NO : 166267<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 770.29 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2450042608 | VENDOR-NO : 000809<br>JONES, GEORGE WILLIAMS JR.<br>0051 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01135.90 FICA 00086.90<br>WH-TX 00123.84 PEN. 00079.51<br>M-WH DCOMP | CHECK-NO : 166268<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 810.42 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2453372158 | VENDOR-NO : 000809<br>KERLEY, KERRY L<br>0051 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00730.60 FICA 00055.89<br>WH-TX 00039.44 PEN. 00051.14<br>M-WH DCOMP 00010.00 | CHECK-NO : 166269<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 539.90 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2449868944 | VENDOR-NO : 000809<br>KRAMER, WILBURN H. JR<br>0051 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01091.60 FICA 00081.60<br>WH-TX 00169.03 PEN. 00076.41<br>M-WH DCOMP 00020.00 | CHECK-NO : 166270<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 669.56 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166271 | 579.51 |
| INVOICE : | KUCHERKA, CHRISTOPHER A. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01129.60 | FICA 00086.42 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00102.60 | PEN. 00079.07 | CHK-DATE:920306 | |
| XREF-KEY : PR2450112915 | | 0051 | M-WH | DCOMP 00277.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166272 | 714.89 |
| INVOICE : | LAMENSKY, CLARENCE W. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01091.60 | FICA 00081.07 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00037.30 | PEN. 00076.41 | CHK-DATE:920306 | |
| XREF-KEY : PR2464383550 | | 0051 | M-WH | DCOMP 00150.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166273 | 497.93 |
| INVOICE : | LOESCH, EARL | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00648.90 | FICA 00049.64 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00055.91 | PEN. 00045.42 | CHK-DATE:920306 | |
| XREF-KEY : PR2461587656 | | 0051 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166274 | 741.45 |
| INVOICE : | LOTT, ALVIN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01016.50 | FICA 00077.76 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00101.13 | PEN. 00071.16 | CHK-DATE:920306 | |
| XREF-KEY : PR2465728035 | | 0051 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166275 | 617.32 |
| INVOICE : | MATTHIES, THOMAS | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00858.80 | FICA 00065.70 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00103.90 | PEN. 00060.12 | CHK-DATE:920306 | |
| XREF-KEY : PR2457726604 | | 0051 | M-WH | DCOMP 00011.76 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166276 | 587.12 |
| INVOICE : | MC WHORTER, RONALD LEE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00800.90 | FICA 00059.36 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00073.36 | PEN. 00056.06 | CHK-DATE:920306 | |
| XREF-KEY : PR2453237762 | | 0051 | M-WH | DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166277 | 722.13 |
| INVOICE : | MEYEN, DAVID WAYNE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01097.30 | FICA 00083.94 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00100.78 | PEN. 00076.81 | CHK-DATE:920306 | |
| XREF-KEY : PR2455471939 | | 0051 | M-WH | DCOMP 00029.41 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | | CHECK-NO : 166278 | 592.16 |
| INVOICE : | MEYER, JO ANN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00951.00 | FICA 00070.13 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00092.91 | PEN. 00066.57 | CHK-DATE:920306 | |
| XREF-KEY : PR2455080603 | | 0051 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166279 | 676.33 |
| INVOICE : | MIKEL, KENNETH D. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00933.35 FICA 00068.96 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00090.80 PEN. 00065.33 | CHK-DATE:920306 | |
| XREF-KEY : PR2453298187 | | 0051 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166280 | 664.46 |
| INVOICE : | MOSIER, GEOFFREY L | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00965.20 FICA 00073.84 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00095.61 PEN. 00067.56 | CHK-DATE:920306 | |
| XREF-KEY : PR2460789702 | | 0051 | M-WH DCOMP 00029.50 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166281 | 762.01 |
| INVOICE : | PIEPER, LESLIE E | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01185.58 FICA 00080.03 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00108.05 PEN. 00082.99 | CHK-DATE:920306 | |
| XREF-KEY : PR2455159626 | | 0051 | M-WH DCOMP 00012.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166282 | 891.05 |
| INVOICE : | POHL, JAMES PRATER | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01385.00 FICA 00105.95 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00211.05 PEN. 00096.95 | CHK-DATE:920306 | |
| XREF-KEY : PR2452069556 | | 0051 | M-WH DCOMP 00080.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166283 | 422.98 |
| INVOICE : | RAESNER, KYLE WADE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00572.60 FICA 00043.80 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00065.74 PEN. 00040.08 | CHK-DATE:920306 | |
| XREF-KEY : PR2457065469 | | 0051 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166284 | 691.83 |
| INVOICE : | RAMEY, MICHAEL | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00979.50 FICA 00074.93 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00099.17 PEN. 00068.57 | CHK-DATE:920306 | |
| XREF-KEY : PR2467316626 | | 0051 | M-WH DCOMP 00020.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166285 | 626.02 |
| INVOICE : | RIVERA, GILBERTO | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00859.80 FICA 00065.78 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00105.81 PEN. 00060.19 | CHK-DATE:920306 | |
| XREF-KEY : PR2454847792 | | 0051 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166286 | 669.17 |
| INVOICE : | SCHMIDT, W LEE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01307.00 FICA 00099.98 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00123.67 PEN. 00091.49 | CHK-DATE:920306 | |
| XREF-KEY : PR2462605000 | | 0051 | M-WH DCOMP 00288.46 | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2455525063 | VENDOR-NO : 000809<br>SCHNEIDER, MELVIN C<br><br><br>0051 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01356.60 FICA 00103.78<br>WH-TX 00174.63 PEN. 00054.96<br>M-WH DCOMP | CHECK-NO : 166287<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 949.30 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2461580978 | VENDOR-NO : 000809<br>SEBESTA, BILLY JOE<br><br><br>0051 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01359.75 FICA 00104.02<br>WH-TX 00165.07 PEN. 00095.18<br>M-WH DCOMP | CHECK-NO : 166288<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 961.25 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2459473940 | VENDOR-NO : 000809<br>SEBESTA, MARK ALLEN<br><br><br>0051 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00863.60 FICA 00066.06<br>WH-TX 00106.34 PEN. 00060.45<br>M-WH DCOMP | CHECK-NO : 166289<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 630.75 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2449862259 | VENDOR-NO : 000809<br>SEBESTA, TELLAS JR<br><br><br>0051 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 01065.75 FICA 00078.91<br>WH-TX 00108.92 PEN. 00074.60<br>M-WH DCOMP | CHECK-NO : 166290<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 769.09 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2449729305 | VENDOR-NO : 000809<br>SELVERA, RAY SR.<br><br><br>0051 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00608.00 FICA 00043.89<br>WH-TX 00045.07 PEN. 00042.56<br>M-WH DCOMP | CHECK-NO : 166291<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 417.25 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2462605493 | VENDOR-NO : 000809<br>STADE, CLIFFORD L<br><br><br>0051 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00730.60 FICA 00055.89<br>WH-TX 00087.78 PEN. 00051.14<br>M-WH DCOMP | CHECK-NO : 166292<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 503.86 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2459548306 | VENDOR-NO : 000809<br>STEAMER, ARTHUR J<br><br><br>0051 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00751.50 FICA 00057.49<br>WH-TX 00077.43 PEN. 00052.61<br>M-WH DCOMP | CHECK-NO : 166293<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 563.97 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2457066561 | VENDOR-NO : 000809<br>TACKETT, STEVEN RAY<br><br><br>0051 | PAYROLL TRANSFER 03/06/92<br>REVERSAL OF NET SALARIES<br>GROSS 00608.00 FICA 00043.89<br>WH-TX 00005.26 PEN. 00042.56<br>M-WH DCOMP | CHECK-NO : 166294<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 482.06 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166295 | 605.88 |
| INVOICE : | TEYKL, MURRAY S. | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00840.72 FICA 00062.40 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00077.59 PEN. 00058.85 | CHK-DATE:920306 | |
| XREF-KEY : PR2452354577 | 0051 | M-WH DCOMP 00010.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166296 | 288.60 |
| INVOICE : | TREVINO, DIANA R. | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00565.43 FICA 00032.17 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00040.08 PEN. 00039.58 | CHK-DATE:920306 | |
| XREF-KEY : PR2467639909 | 0051 | M-WH DCOMP 00020.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166297 | 525.70 |
| INVOICE : | TWARDOWSKI, JAMES E | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00751.50 FICA 00057.49 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00090.70 PEN. 00052.61 | CHK-DATE:920306 | |
| XREF-KEY : PR2459377811 | 0051 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166298 | 455.67 |
| INVOICE : | VICKERS, JAMES A. JR. | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00628.00 FICA 00048.05 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00038.39 PEN. 00043.96 | CHK-DATE:920306 | |
| XREF-KEY : PR2458154802 | 0051 | M-WH DCOMP 00010.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166299 | 980.09 |
| INVOICE : | VOGLER, MARK A | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01493.00 FICA 00103.29 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00162.23 PEN. 00104.51 | CHK-DATE:920306 | |
| XREF-KEY : PR2449354126 | 0051 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166300 | 514.31 |
| INVOICE : | WARE, DEE FOREST | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00775.78 FICA 00059.35 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00080.82 PEN. 00054.30 | CHK-DATE:920306 | |
| XREF-KEY : PR2450276173 | 0051 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166301 | 386.25 |
| INVOICE : | WEBB, HENRI LEWIS | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00572.60 FICA 00043.80 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00052.47 PEN. 00040.08 | CHK-DATE:920306 | |
| XREF-KEY : PR2467355376 | 0051 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166302 | 705.99 |
| INVOICE : | WEIDEMANN, DARREL WAYNE | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00913.90 FICA 00069.91 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00039.80 PEN. 00063.97 | CHK-DATE:920306 | |
| XREF-KEY : PR2466780890 | 0051 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166303 | 587.21 |
| INVOICE : | WIEGHAT, RODNEY W | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01284.00 FICA 00081.22 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00130.39 PEN. 00089.88 | CHK-DATE:920306 | |
| XREF-KEY : PR2456024653 | 0051 | M-WH DCOMP 00050.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166304 | 384.18 |
| INVOICE : | WILLIAMS, JAMES JR. | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00571.77 FICA 00041.12 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00047.22 PEN. 00040.02 | CHK-DATE:920306 | |
| XREF-KEY : PR2460747282 | 0051 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166305 | 596.52 |
| INVOICE : | WITEK, RAYMOND JR | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00836.20 FICA 00061.35 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00075.57 PEN. 00058.53 | CHK-DATE:920306 | |
| XREF-KEY : PR2459199451 | 0051 | M-WH DCOMP 00010.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166306 | 574.32 |
| INVOICE : | ZAPALAC, FRANK E | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00846.50 FICA 00062.31 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00118.68 PEN. 00059.26 | CHK-DATE:920306 | |
| XREF-KEY : PR2467449358 | 0051 | M-WH DCOMP | | |
| 03/06/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/06/92 | CHECK-NO : 166307 | 460.88 |
| INVOICE : | ZUROVEC, PAUL FRITZ JR | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00824.60 FICA 00060.64 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00073.43 PEN. 00057.72 | CHK-DATE:920306 | |
| XREF-KEY : PR2449617776 | 0051 | M-WH DCOMP 00015.00 | | |
| 03/06/92 ATPT | VENDOR-NO : 151024 | DEF-COMP 03/06/92 | CHECK-NO : 047590 | 9,258.10 |
| INVOICE : | N A C O | | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055815 | P E B S C O | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 16785 | | CHK-DATE:920306 | |
| XREF-KEY : | COLUMBUS OH 43216 | | | |
| 03/06/92 ATPT | VENDOR-NO : 151024 | DEF-COMP 03/06/92 | CHECK-NO : 047590 | 1,273.09 |
| INVOICE : | N A C O | | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055815 | P E B S C O | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 16785 | | CHK-DATE:920306 | |
| XREF-KEY : | COLUMBUS OH 43216 | | | |
| 03/06/92 ATPT | VENDOR-NO : 152014 | EMPL SS/MEDICARE 03/06/92 | CHECK-NO : 047591 | 135,000.52 |
| INVOICE : | N C N B TEXAS NATIONAL BANK | EMPR SS/MEDICARE 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055805 | P O BOX 579 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | RICHMOND TX 77469 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 03/06/92 ATPT | VENDOR-NO : 152014 | WITHOLDING TAX 03/06/92 | CHECK-NO : 047591 | 93,722.43 |
| INVOICE : | N C N B TEXAS NATIONAL BANK | | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055805 | P O BOX 579 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | RICHMOND TX 77469 | | | |
| 03/06/92 ATPT | VENDOR-NO : 152014 | EMPL SS/MEDICARE 03/06/92 | CHECK-NO : 047591 | 10,193.70 |
| INVOICE : | N C N B TEXAS NATIONAL BANK | EMPR SS/MEDICARE 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055805 | P O BOX 579 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | RICHMOND TX 77469 | | | |
| 03/06/92 ATPT | VENDOR-NO : 152014 | WITHOLDING TAX 03/06/92 | CHECK-NO : 047591 | 6,925.37 |
| INVOICE : | N C N B TEXAS NATIONAL BANK | | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055805 | P O BOX 579 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | RICHMOND TX 77469 | | | |
| 03/06/92 ATPT | VENDOR-NO : 152351 | CRDT-UNION 03/06/92 | CHECK-NO : 047592 | 37,806.94 |
| INVOICE : | BRAZOS VALLEY SCHOOLS | | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055816 | CREDIT UNION | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 4911 MUSTANG AVE | | CHK-DATE:920306 | |
| XREF-KEY : | ROSENBERG TX 77471 | | | |
| 03/06/92 ATPT | VENDOR-NO : 152351 | CRDT-UNION 03/06/92 | CHECK-NO : 047592 | 1,569.00 |
| INVOICE : | BRAZOS VALLEY SCHOOLS | | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055816 | CREDIT UNION | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 4911 MUSTANG AVE | | CHK-DATE:920306 | |
| XREF-KEY : | ROSENBERG TX 77471 | | | |
| 03/06/92 ATPT | VENDOR-NO : 152778 | UNITED-WAY 03/06/92 | CHECK-NO : 047593 | 329.67 |
| INVOICE : | UNITED WAY AGENCY | FBC ACCT. #F 2046502 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055817 | P O BOX 924507 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | HOUSTON TX 77018 | | | |
| 03/06/92 ATPT | VENDOR-NO : 152778 | UNITED-WAY 03/06/92 | CHECK-NO : 047593 | 36.00 |
| INVOICE : | UNITED WAY AGENCY | FBC ACCT. #F 2046502 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055817 | P O BOX 924507 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | HOUSTON TX 77018 | | | |
| 03/06/92 ATPT | VENDOR-NO : 153893 | MANDATORY CHILD SUPPORT | CHECK-NO : 047594 | 211.06 |
| INVOICE : | SHARON ANN BUTLER MAXWELL | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 | MCLENNAN CO DIST CLK - CH SUPP | SOC-SEC-NO = 464766017 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 2451 | CASE NUMBER : 841843 | CHK-DATE:920306 | |
| XREF-KEY : | WACO TX 76701 | PAID TO VENDOR : 153893 | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155514 | MANDATORY CHILD SUPPORT | CHECK-NO : 047595 | 415.38 |
| INVOICE : | FORT BEND COUNTY CHILD SUPPORT | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055808 | | SOC-SEC-NO = 460789009 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | CASE NUMBER : 61,716 | CHK-DATE:920306 | |
| XREF-KEY : | | PAID TO VENDOR : 155514 | | |
| 03/06/92 ATPT | VENDOR-NO : 155514 | MANDATORY CHILD SUPPORT | CHECK-NO : 047595 | 230.77 |
| INVOICE : | FORT BEND COUNTY CHILD SUPPORT | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055808 | | SOC-SEC-NO = 467827893 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | CASE NUMBER : 40,730 | CHK-DATE:920306 | |
| XREF-KEY : | | PAID TO VENDOR : 155514 | | |
| 03/06/92 ATPT | VENDOR-NO : 155514 | MANDATORY CHILD SUPPORT | CHECK-NO : 047595 | 200.00 |
| INVOICE : | FORT BEND COUNTY CHILD SUPPORT | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055808 | | SOC-SEC-NO = 587091604 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | CASE NUMBER : 31,345 | CHK-DATE:920306 | |
| XREF-KEY : | | PAID TO VENDOR : 155514 | | |
| 03/06/92 ATPT | VENDOR-NO : 155514 | MANDATORY CHILD SUPPORT | CHECK-NO : 047595 | 181.38 |
| INVOICE : | FORT BEND COUNTY CHILD SUPPORT | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055808 | | SOC-SEC-NO = 462210084 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | CASE NUMBER : 66491 | CHK-DATE:920306 | |
| XREF-KEY : | | PAID TO VENDOR : 155514 | | |
| 03/06/92 ATPT | VENDOR-NO : 155514 | MANDATORY CHILD SUPPORT | CHECK-NO : 047595 | 276.92 |
| INVOICE : | FORT BEND COUNTY CHILD SUPPORT | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055808 | | SOC-SEC-NO = 458154138 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | CASE NUMBER : 58386 | CHK-DATE:920306 | |
| XREF-KEY : | | PAID TO VENDOR : 155514 | | |
| 03/06/92 ATPT | VENDOR-NO : 155514 | MANDATORY CHILD SUPPORT | CHECK-NO : 047595 | 161.54 |
| INVOICE : | FORT BEND COUNTY CHILD SUPPORT | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055808 | | SOC-SEC-NO = 453784851 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | CASE NUMBER : 56919 | CHK-DATE:920306 | |
| XREF-KEY : | | PAID TO VENDOR : 155514 | | |
| 03/06/92 ATPT | VENDOR-NO : 155514 | MANDATORY CHILD SUPPORT | CHECK-NO : 047595 | 96.92 |
| INVOICE : | FORT BEND COUNTY CHILD SUPPORT | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055808 | | SOC-SEC-NO = 466335228 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | CASE NUMBER : 57622 | CHK-DATE:920306 | |
| XREF-KEY : | | PAID TO VENDOR : 155514 | | |
| 03/06/92 ATPT | VENDOR-NO : 155514 | MANDATORY CHILD SUPPORT | CHECK-NO : 047595 | 161.53 |
| INVOICE : | FORT BEND COUNTY CHILD SUPPORT | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055808 | | SOC-SEC-NO = 457067943 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | CASE NUMBER : 62764 | CHK-DATE:920306 | |
| XREF-KEY : | | PAID TO VENDOR : 155514 | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:055808<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>03/06/92<br>SOC-SEC-NO = 450115152<br>CASE NUMBER : 74534<br>PAID TO VENDOR : 155514 | CHECK-NO : 047595<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 230.77 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:055808<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>03/06/92<br>SOC-SEC-NO = 463968857<br>CASE NUMBER : 67,293<br>PAID TO VENDOR : 155514 | CHECK-NO : 047595<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 115.38 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:055808<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>03/06/92<br>SOC-SEC-NO = 450296020<br>CASE NUMBER : 66,111<br>PAID TO VENDOR : 155514 | CHECK-NO : 047595<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 147.68 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:055808<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>03/06/92<br>SOC-SEC-NO = 459925770<br>CASE NUMBER : 45,891<br>PAID TO VENDOR : 155514 | CHECK-NO : 047595<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 75.00 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:055808<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>03/06/92<br>SOC-SEC-NO = 449086539<br>CASE NUMBER : 53362<br>PAID TO VENDOR : 155514 | CHECK-NO : 047595<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 108.00 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:055808<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>03/06/92<br>SOC-SEC-NO = 456278320<br>CASE NUMBER : 41997<br>PAID TO VENDOR : 155514 | CHECK-NO : 047595<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 92.31 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:055808<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>03/06/92<br>SOC-SEC-NO = 458902848<br>CASE NUMBER : 39094<br>PAID TO VENDOR : 155514 | CHECK-NO : 047595<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 46.15 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:055813<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155706<br>FBC EMPLOYEE BENEFIT FUND #40 | EMPLOYEE HMOINS 03/06/92 | CHECK-NO : 047596<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 409.50 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:055813<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155706<br>FBC EMPLOYEE BENEFIT FUND #40 | EMPLOYEE MEDDED 03/06/92 | CHECK-NO : 047595<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 14,950.00 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:055813<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155706<br>FBC EMPLOYEE BENEFIT FUND #40 | EMPLOYEE DEN.INS 03/06/92 | CHECK-NO : 047596<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 4,637.11 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:055813<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155706<br>FBC EMPLOYEE BENEFIT FUND #40 | EMPLOYEE MEDDED 03/06/92 | CHECK-NO : 047596<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 1,300.00 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:055813<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155706<br>FBC EMPLOYEE BENEFIT FUND #40 | EMPLOYEE DEN.INS 03/06/92 | CHECK-NO : 047596<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 353.13 |
| 03/06/92 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>03/06/92<br>SOC-SEC-NO = 459276937<br>CASE NUMBER : 79CI61<br>PAID TO VENDOR : 156119 | CHECK-NO : 047597<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 80.77 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:055807<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>03/06/92<br>SOC-SEC-NO = 512662445<br>CASE NUMBER : 860193<br>PAID TO VENDOR : 157155 | CHECK-NO : 047598<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 138.46 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:055807<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>03/06/92<br>SOC-SEC-NO = 454232882<br>CASE NUMBER : 89-351<br>PAID TO VENDOR : 157155 | CHECK-NO : 047598<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 207.68 |
| 03/06/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:055807<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>03/06/92<br>SOC-SEC-NO = 099403894<br>CASE NUMBER : 84 615<br>PAID TO VENDOR : 157155 | CHECK-NO : 047598<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 154.61 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 03/06/92 ATPT | VENDOR-NO : 157155 | MANDATORY CHILD SUPPORT | CHECK-NO : 047598 | 138.46 |
| INVOICE : | HARRIS COUNTY CHILD SUPPORT | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055807 | HARRIS CO FAMILY LAW CENT BLDG | SOC-SEC-NO = 457233255 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 1115 CONGRESS AVE, RM 10 | CASE NUMBER : 824157 | CHK-DATE:920306 | |
| XREF-KEY : | HOUSTON TX 77002 | PAID TO VENDOR : 157155 | | |
| 03/06/92 ATPT | VENDOR-NO : 157155 | MANDATORY CHILD SUPPORT | CHECK-NO : 047598 | 220.00 |
| INVOICE : | HARRIS COUNTY CHILD SUPPORT | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055807 | HARRIS CO FAMILY LAW CENT BLDG | SOC-SEC-NO = 332505376 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 1115 CONGRESS AVE, RM 10 | CASE NUMBER : 90-572 | CHK-DATE:920306 | |
| XREF-KEY : | HOUSTON TX 77002 | PAID TO VENDOR : 157155 | | |
| 03/06/92 ATPT | VENDOR-NO : 157155 | MANDATORY CHILD SUPPORT | CHECK-NO : 047598 | 115.38 |
| INVOICE : | HARRIS COUNTY CHILD SUPPORT | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055807 | HARRIS CO FAMILY LAW CENT BLDG | SOC-SEC-NO = 454499094 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 1115 CONGRESS AVE, RM 10 | CASE NUMBER : 871956 | CHK-DATE:920306 | |
| XREF-KEY : | HOUSTON TX 77002 | PAID TO VENDOR : 157155 | | |
| 03/06/92 ATPT | VENDOR-NO : 160029 | EMPLOYEE IRC DED 03/06/92 | CHECK-NO : 047599 | 3,330.78 |
| INVOICE : | FBC SECTION 125 EMPL BENEFIT | | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055814 | FUND #90 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 160029 | EMPLOYEE IRC DED 03/06/92 | CHECK-NO : 047599 | 585.45 |
| INVOICE : | FBC SECTION 125 EMPL BENEFIT | | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055814 | FUND #90 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 162055 | MANDATORY WH-TAX 03/06/92 | CHECK-NO : 047600 | 25.00 |
| INVOICE : | INTERNAL REVENUE SERVICE | FORM 668W - LEVY ON WAGES | COMBINED NOW-ITEM | |
| REGIS:000000 | 8701 S. GESSNER 5112HAL BOX 27 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | SS# 454-21-9318 | CHK-DATE:920306 | |
| XREF-KEY : | HOUSTON TX 77074 | | | |
| 03/06/92 ATPT | VENDOR-NO : 162491 | MANDATORY CHILD SUPPORT | CHECK-NO : 047601 | 75.00 |
| INVOICE : | MICHELLE MAES BENNETT | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 | C/O GALVESTON COUNTY DIST CLRK | SOC-SEC-NO = 466066085 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 404 COUNTY COURT HOUSE | CASE NUMBER : 90FD12 | CHK-DATE:920306 | |
| XREF-KEY : | GALVESTON TX 77550 | PAID TO VENDOR : 162491 | | |
| 03/06/92 ATPT | VENDOR-NO : 163179 | MANDATORY CHILD SUPPORT | CHECK-NO : 047602 | 60.00 |
| INVOICE : | ATTORNEY GENERAL OF TEXAS | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 | % DISTRICT CLERK'S OFFICE | SOC-SEC-NO = 451901763 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 1084 | CASE NUMBER : 290002 | CHK-DATE:920306 | |
| XREF-KEY : | SINTON TX 78387 | PAID TO VENDOR : 163179 | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 03/06/92 ATPT | VENDOR-NO : 163294 | MANDATORY CHILD SUPPORT | CHECK-NO : 047603 | 138.46 |
| INVOICE : | SUMNER, TONI LYNN | 03/06/92 | COMBINED NOW-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:920306 | |
| XREF-KEY : | WHARTON TX 77488 | PAID TO VENDOR : 163294 | | |
| 03/06/92 JJ | VENDOR-NO : 000808 | 3/6 PAYR RET WH BY WIRE TRANS | CHECK-NO : 999998 | 133,023.88 |
| INVOICE : | TEXAS COUNTY & DISTRICT | EMPLOYEE PORTION - $66,511.94 | COMBINED NO-CHECK | |
| REGIS:005789 | RETIREMENT SYSTEM | EMPLOYER PORTION - 66,511.94 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | 400 W 14TH ST | | CHK-DATE:000000 | |
| XREF-KEY : BA | AUSTIN TX 78701 | | | |
| | | | FG-KEY TOTAL USED | 1,111,881.70 |

| 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 | 10,650.82 | -10,650.82 | .00 | | -10,650.82 |
| | TOTAL : | .00 | .00 | 10,650.82 | -10,650.82 | .00 | | -10,650.82 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5500 FBC CENTRAL STORE FUND | | | | |
| 03/09/92 TGD<br>INVOICE :<br>REGIS:005392<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 | 45849930 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 330.96 |
| 03/09/92 TGD<br>INVOICE :<br>REGIS:005400<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 155606<br>TEXWIPE COMPANY<br>P O BOX 308<br>UPPER SADDLE RIVER NJ 07458 | 549751 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 54.71 |
| 03/09/92 TGD<br>INVOICE :<br>REGIS:005393<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 160048<br>WILLAMETTE INDUSTRIES, INC<br>P O BOX 951145<br>DALLAS TX 75395 | 19039 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 523.75 |
| 03/09/92 TGD<br>INVOICE :<br>REGIS:005396<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 160048<br>WILLAMETTE INDUSTRIES, INC<br>P O BOX 951145<br>DALLAS TX 75395 | 18552 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 954.00 |
| 03/09/92 TGD<br>INVOICE :<br>REGIS:005397<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 160048<br>WILLAMETTE INDUSTRIES, INC<br>P O BOX 951145<br>DALLAS TX 75395 | 18393 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 419.00 |
| 03/09/92 TGD<br>INVOICE :<br>REGIS:005399<br>P.O.NUMBER: 00000009000000<br>XREF-KEY : BA | VENDOR-NO : 160048<br>WILLAMETTE INDUSTRIES, INC<br>P O BOX 951145<br>DALLAS TX 75395 | 18392 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 183.34 |
| 03/09/92 TGD<br>INVOICE :<br>REGIS:005394<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 | 79968 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 47.40 |
| 03/09/92 TGD<br>INVOICE :<br>REGIS:005395<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 | 79966 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 224.64 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5500 FBC CENTRAL STORE FUND | | | | |
| 03/09/92 TGD | VENDOR-NO : 161308 | 23661 | CHECK-NO : 000000 | 117.55 |
| INVOICE : | PRINTING COMMUNICATIONS, INC | | COMBINED BILL-DAY | |
| REGIS:005398 | 3546 EAST T C JESTER | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77018 | | | |
| | | | FG-KEY TOTAL USED | 2,855.35 |

| F | G | OPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5600 | | | 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 |
|---|---|---|---|---|---|---|---|---|
| 5700 00000000 | NON-BUDGETED | .00 | .00 | 2,430.60 | -2,430.60 | .00 | | -2,430.60 |
| | TOTAL : | .00 | .00 | 2,430.60 | -2,430.60 | .00 | | -2,430.60 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5700 DIST CLERK/TDC SB 222 RIDER 53 | | | | |
| 03/06/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:055804<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>03/06/92 | CHECK-NO : 210087<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 424.00 |
| 03/06/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:055804<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>03/06/92 | CHECK-NO : 210087<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 32.44 |
| 03/06/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:055804<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>03/06/92 | CHECK-NO : 210087<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 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 00 000000 | 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 | .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 |
|---|---|---|---|---|---|---|---|---|
| 7100 00000000 | NON-BUDGETED | .00 | .00 | 250,901.97 | -250,901.97 | .00 | | -250,901.97 |
| | TOTAL : | .00 | .00 | 250,901.97 | -250,901.97 | .00 | | -250,901.97 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 7100 FBFCWSC CONSTRUCTION FUND | | | | |
| 03/09/92 MO | VENDOR-NO : 160077 | PURCHASE OF TRACT 40 AND 41 | CHECK-NO : 000000 | 55,759.90 |
| INVOICE : | STEWART TITLE | FROM LUPE & MOLLY GUTTIERREZ | SINGLE BILL-DAY | |
| REGIS:006268 | 1250 SHORELINE DR, STE 100 | FLOOD CONTROL WATER SUPPLY | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77478 | | | |
| | | | FG-KEY TOTAL USED | 55,759.90 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 9000 00000000 | NON-BUDGETED | .00 | .00 | 21,768.92 | -21,768.92 | | .00 | -21,768.92 |
| | TOTAL : | .00 | .00 | 21,768.92 | -21,768.92 | | .00 | -21,768.92 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9000 FBC SECTION 125 EMPL BENEFIT | | | | |
| 03/05/92 MEH | VENDOR-NO : 160234 | PARYOLL #5 | CHECK-NO : 999998 | 1,738.72 |
| INVOICE : | FBC SECTION 125 EMPL BENEFIT | CHECKS 2578 - 2587 2601 - 2603 | COMBINED NO-CHECK | |
| REGIS:000000 | PAYMENTS | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | FG-KEY TOTAL USED | 1,738.72 |

| F G OPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 9800 00000000 NON-BUDGETED | .00 | .00 | 133,631.07 | -133,631.07 | .00 | | -133,631.07 |
| TOTAL : | .00 | .00 | 133,631.07 | -133,631.07 | .00 | | -133,631.07 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9800 INSURANCE ESCROW | | | | |
| 03/09/92 TGD | VENDOR-NO : 163485 | PROFESSIONAL SERVICE CONTRACT | CHECK-NO : 000000 | 4,000.00 |
| INVOICE : | MILLER, KATHLEEN H, C I C | | COMBINED BILL-DAY | |
| REGIS:005488 | 6601 A BEE CAVES RD | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | AUSTIN TX 78746 | | | |
| | | | FG-KEY TOTAL USED | 4,000.00 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 9300000000000 NON-BUDGETED | .00 | .00 | 205,669.65 | -205,669.65 | .00 | -205,669.65 |
| TOTAL : | .00 | .00 | 205,669.65 | -205,669.65 | .00 | -205,669.65 |

| 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 | .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 |
|---|---|---|---|---|---|---|---|---|
| 9600 00 000009 | NON-BUDGETED | -7,199.00 | .00 | -7,199.00 | .00 | -7,199.00 | .00 | -7,199.00 |
| | TOTAL : | -7,199.00 | .00 | -7,199.00 | .00 | -7,199.00 | .00 | -7,199.00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 9900 00 000000 | NON-BUDGETED | .00 | .00 | 71,482.57 | -71,482.57 | | .00 | -71,482.57 |
| | TOTAL : | .00 | .00 | 71,482.57 | -71,482.57 | | .00 | -71,482.57 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0600 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 |
|---|---|---|---|---|---|---|
| 8300 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 |
|---|---|---|---|---|---|---|---|
| 1000 00010200 | SALARIES & LABOR | 159,896.00 | 159,896.00 | 20,739.05 | 139,156.95 | .00 | 139,156.95 |
| 1000 00010201 | TEMPORARY OR EXTRA HELP | 1,500.00 | 1,500.00 | .00 | 1,500.00 | .00 | 1,500.00 |
| 1000 00010250 | LONGEVITY | 900.00 | 900.00 | 150.00 | 750.00 | .00 | 750.00 |
| 1000 00010300 | SOCIAL SECURITY | 12,714.00 | 12,714.00 | 1,690.14 | 11,023.86 | .00 | 11,023.86 |
| 1000 00010400 | RETIREMENT | 11,529.00 | 11,529.00 | 1,558.50 | 9,970.50 | .00 | 9,970.50 |
| 1000 00010500 | INSURANCE (GROUP) | 18,200.00 | 18,200.00 | 18,200.00 | .00 | .00 | .00 |
| 1000 00010600 | WORKERS COMP./UNEMPLOYMENT | 1,100.00 | 1,100.00 | 1,100.00 | .00 | .00 | .00 |
| 1000 00010700 | TRANSPORTATION & TRAVEL | 6,300.00 | 6,300.00 | 1,375.00 | 4,925.00 | .00 | 4,925.00 |
| 1000 00010701 | CONFERENCES/SEMINARS/TRAINING | 3,700.00 | 3,700.00 | 147.48 | 3,552.52 | .00 | 3,552.52 |
| 1000 00011310 | PROPERTY AND EQUIPMENT | 8,700.00 | 8,700.00 | .00 | 8,700.00 | .00 | 8,700.00 |
| 1000 00011062 | OFFICE SUPPLIES | 3,800.00 | 3,800.00 | 479.42 | 3,320.58 | .00 | 3,320.58 |
| 1000 00013020 | RENTALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00014010 | FEES AND SERVICES | 2,500.00 | 2,500.00 | 350.67 | 2,149.33 | .00 | 2,149.33 |
| | TOTAL : | 230,839.00 | 230,839.00 | 45,790.26 | 185,048.74 | .00 | 185,048.74 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210084 | 4,147.81 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 4,147.81 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 314.70 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 40.16 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 354.86 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 290.35 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 36.75 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 327.10 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 210084 | 525.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 525.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/09/92 TGD | VENDOR-NO : 000609 | IS 31716 | CHECK-NO : 000000 | 53.90 |
| INVOICE : | TEXAS STATE DIRECTORY | | COMBINED BILL-DAY | |
| REGIS:005484 | P O BOX 12186 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | AUSTIN | TX 78711 | | |
| | | | CATG TOTAL USED | 53.90 |
| | | | DEPT TOTAL USED | 5,408.67 |

| F & DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00020200 | SALARIES & LABOR | 721,541.00 | 721,541.00 | 138,811.76 | 582,729.24 | .00 | | 582,729.24 |
| 1000 00020201 | TEMPORARY OR EXTRA HELP | 5,000.00 | 5,000.00 | 953.63 | 4,046.37 | .00 | | 4,046.37 |
| 1000 00020250 | LONGEVITY | 13,685.00 | 13,685.00 | 1,745.00 | 11,940.00 | .00 | | 11,940.00 |
| 1000 00020300 | SOCIAL SECURITY | 56,811.00 | 56,811.00 | 10,552.22 | 46,258.78 | .00 | | 46,258.78 |
| 1000 00020400 | RETIREMENT | 51,634.00 | 51,634.00 | 9,889.36 | 41,744.64 | .00 | | 41,744.64 |
| 1000 00020500 | INSURANCE (GROUP) | 152,100.00 | 152,100.00 | 152,100.00 | .00 | .00 | | .00 |
| 1000 00020600 | WORKERS COMP./UNEMPLOYMENT | 4,532.00 | 4,532.00 | 4,532.00 | .00 | .00 | | .00 |
| 1000 00020700 | TRANSPORTATION & TRAVEL | 3,120.00 | 3,120.00 | 720.00 | 2,400.00 | .00 | | 2,400.00 |
| 1000 00020701 | CONFERENCES/SEMINARS/TRAINING | 4,500.00 | 4,500.00 | 303.65 | 4,196.35 | .00 | | 4,196.35 |
| 1000 00021010 | PROPERTY AND EQUIPMENT | 28,650.00 | 28,650.00 | 2,665.00 | 25,985.00 | .00 | | 25,985.00 |
| 1000 00021062 | OFFICE SUPPLIES | 75,000.00 | 75,000.00 | 22,271.33 | 52,728.67 | .00 | | 52,728.67 |
| 1000 00024010 | FEES AND SERVICES | 43,550.00 | 43,550.00 | 7,814.82 | 35,735.18 | .00 | | 35,735.18 |
| | TOTAL : | 1160,123.00 | 1160,123.00 | 352,358.77 | 807,764.23 | .00 | | 807,764.23 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210084 | 27,945.04 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 27,945.04 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 2,071.61 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 19.89 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,091.50 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 1,956.15 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 18.20 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,974.35 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 210084 | 260.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 260.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 03/09/92 TGD | VENDOR-NO : 155126 | 012676 | CHECK-NO : 000000 | 1,299.53 |
| INVOICE : | METRO SHADE & FLOOR COMPANY | | COMBINED BILL-DAY | |
| REGIS:005714 | P O BOX 604 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77001 | | | |
| 03/09/92 TGD | VENDOR-NO : 158030 | 45801881 | CHECK-NO : 000000 | 92.40 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:005335 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 03/09/92 TGD | VENDOR-NO : 158030 | 45846220 | CHECK-NO : 000000 | 244.88 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | 4585660 | COMBINED BILL-DAY | |
| REGIS:005330 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 1,636.81 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/09/92 TGD | VENDOR-NO : 154145 | 017439 | CHECK-NO : 000000 | 329.26 |
| INVOICE : | ALLIED TECHNOLOGY, INC | | COMBINED BILL-DAY | |
| REGIS:005220 | P O BOX 741068 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77274 | | | |
| 03/09/92 TGD | VENDOR-NO : 162288 | 37898 | CHECK-NO : 000000 | 21.85 |
| INVOICE : | DITTERT RUBBER STAMP CO | | COMBINED BILL-DAY | |
| REGIS:005336 | 5408 ALDINE BENDER | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77032 | | | |
| 03/09/92 TGD | VENDOR-NO : 161350 | 19868320 | CHECK-NO : 000000 | 15.15 |
| INVOICE : | LAB SAFETY SUPPLY, INC | | COMBINED BILL-DAY | |
| REGIS:005221 | P O BOX 1368 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | JANESVILLE WI 53547 | | | |
| 03/09/92 TGD | VENDOR-NO : 158030 | 45830740 | CHECK-NO : 000000 | 55.30 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | 45830741 | COMBINED BILL-DAY | |
| REGIS:005715 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/09/92 TGD | VENDOR-NO : 158000 | 45887660 | CHECK-NO : 000000 | 7.06 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:005223 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 03/09/92 TGD | VENDOR-NO : 163725 | 176306-0 | CHECK-NO : 000000 | 193.50 |
| INVOICE : | TEJAS OFFICE PRODUCTS, INC | | COMBINED BILL-DAY | |
| REGIS:005222 | 1225 WEST 20TH ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77008 | | | |
| 03/09/92 TGD | VENDOR-NO : 153274 | 0247998 | CHECK-NO : 000000 | 14.75 |
| INVOICE : | WAL-MART STORES, INC | | COMBINED BILL-DAY | |
| REGIS:005359 | STORE 546 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 4520 READING RD | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 636.87 |
| | | | DEPT TOTAL USED | 34,544.57 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00030200 | SALARIES & LABOR | 743,663.00 | 743,663.00 | 147,114.91 | 596,548.09 | .00 | | 596,548.09 |
| 1000 00030201 | TEMPORARY OR EXTRA HELP | 40,000.00 | 40,000.00 | 9,886.51 | 30,113.49 | .00 | | 30,113.49 |
| 1000 00030250 | LONGEVITY | 13,555.00 | 13,555.00 | 1,720.00 | 11,835.00 | .00 | | 11,835.00 |
| 1000 00030300 | SOCIAL SECURITY | 61,538.00 | 61,538.00 | 11,964.10 | 49,573.90 | .00 | | 49,573.90 |
| 1000 00030400 | RETIREMENT | 53,509.00 | 53,509.00 | 10,796.89 | 42,712.11 | .00 | | 42,712.11 |
| 1000 00030500 | INSURANCE (GROUP) | 163,800.00 | 163,800.00 | 163,800.00 | .00 | .00 | | .00 |
| 1000 00030600 | WORKERS COMP./UNEMPLOYMENT | 5,999.00 | 5,999.00 | 5,999.00 | .00 | .00 | | .00 |
| 1000 00030700 | TRANSPORTATION & TRAVEL | 7,200.00 | 7,200.00 | 1,850.00 | 5,350.00 | .00 | | 5,350.00 |
| 1000 00030701 | CONFERENCES/SEMINARS/TRAINING | 5,000.00 | 5,000.00 | 383.10 | 4,616.90 | .00 | | 4,616.90 |
| 1000 00031010 | PROPERTY AND EQUIPMENT | 5,840.00 | 5,840.00 | 1,184.55 | 4,655.45 | .00 | | 4,655.45 |
| 1000 00031062 | OFFICE SUPPLIES | 65,000.00 | 65,000.00 | 17,934.14 | 47,065.86 | .00 | | 47,065.86 |
| 1000 00032000 | UTILITIES | 20,000.00 | 20,000.00 | 4,691.13 | 15,308.87 | .00 | | 15,308.87 |
| 1000 00033020 | RENTALS | 10,660.00 | 10,660.00 | 1,689.64 | 8,970.36 | .00 | | 8,970.36 |
| 1000 00034010 | FEES AND SERVICES | 30,900.00 | 30,900.00 | 18,301.22 | 12,598.78 | .00 | | 12,598.78 |
| | TOTAL : | 1226,664.00 | 1226,664.00 | 397,315.19 | 829,348.81 | .00 | | 829,348.81 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210084 | 30,509.42 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 30,509.42 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210084 | 1,382.38 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,982.38 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 2,269.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 151.67 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 42.10 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,462.77 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 2,008.99 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 104.12 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 38.50 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,151.61 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 210084 | 550.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 550.00 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/09/92 TGD | VENDOR-NO : 159562 | 2-25-92 | CHECK-NO : 000000 | 30.00 |
| INVOICE : | BEE'S TEES AND TROPHIES | | COMBINED BILL-DAY | |
| REGIS:005470 | P O BOX 246 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : PA | ROSENBERG TX 77471 | | | |
| 03/09/92 TGD | VENDOR-NO : 162288 | 37859 | CHECK-NO : 000000 | 10.95 |
| INVOICE : | DITTERT RUBBER STAMP CO | | COMBINED BILL-DAY | |
| REGIS:005471 | 5408 ALDINE BENDER | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77032 | | | |
| 03/09/92 TGD | VENDOR-NO : 158000 | 45881140, 45881141 | CHECK-NO : 000000 | 249.43 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | 45881910,45887900 | COMBINED BILL-DAY | |
| REGIS:005474 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 1062 OFFICE SUPPLIES | | | | | |
| 03/09/92 TGD | VENDOR-NO : 000504 | | 17458 | CHECK-NO : 000000 | 118.50 |
| INVOICE : | R L POLK & CO | | 17459 | COMBINED BILL-DAY | |
| REGIS:005469 | DEPT 77924 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DETROIT | MI 48277 | | | |
| | | | | CATG TOTAL USED | 408.88 |
| 1000 GENERAL FUND | | | | | |
| 3020 RENTALS | | | | | |
| 03/09/92 TGD | VENDOR-NO : 158768 | | 66951 | CHECK-NO : 000000 | 45.20 |
| INVOICE : | AQUA BEVERAGE COMPANY | | 67268 | COMBINED BILL-DAY | |
| REGIS:005473 | 101 AVE C | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | EL CAMPO | TX 77437 | | | |
| | | | | CATG TOTAL USED | 45.20 |
| 1000 GENERAL FUND | | | | | |
| 4010 FEES AND SERVICES | | | | | |
| 03/09/92 TGD | VENDOR-NO : 154337 | | 1274-5408-6 | CHECK-NO : 000000 | 46.25 |
| INVOICE : | FEDERAL EXPRESS CORP | | 4-569-00110 | COMBINED BILL-DAY | |
| REGIS:005472 | P O BOX 1140 DEPT A | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | MEMPHIS | TN 38101 | | | |
| 03/09/92 TGD | VENDOR-NO : 000301 | | 1577-ACCT.# | CHECK-NO : 000000 | 15.00 |
| INVOICE : | FORT BEND MIRROR | | | COMBINED BILL-DAY | |
| REGIS:005468 | 13865 SOUTHWEST FREEWAY | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 1267 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND | TX 77478 | | | |
| | | | | CATG TOTAL USED | 61.25 |
| | | | | DEPT TOTAL USED | 38,171.51 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00040200 | SALARIES & LABOR | 509,575.00 | 509,575.00 | 96,877.56 | 412,697.44 | .00 | 412,697.44 |
| 1000 00040201 | TEMPORARY OR EXTRA HELP | 7,500.00 | 7,500.00 | 5,319.50 | 2,180.50 | .00 | 2,180.50 |
| 1000 00040250 | LONGEVITY | 5,890.00 | 5,890.00 | 895.00 | 4,995.00 | .00 | 4,995.00 |
| 1000 00040300 | SOCIAL SECURITY | 40,145.00 | 40,145.00 | 7,811.92 | 32,333.08 | .00 | 32,333.08 |
| 1000 00040400 | RETIREMENT | 36,208.00 | 36,208.00 | 7,010.03 | 29,197.97 | .00 | 29,197.97 |
| 1000 00040500 | INSURANCE (GROUP) | 113,100.00 | 113,100.00 | 113,100.00 | .00 | .00 | .00 |
| 1000 00040600 | WORKERS COMP./UNEMPLOYMENT | 3,894.00 | 3,894.00 | 3,894.00 | .00 | .00 | .00 |
| 1000 00040700 | TRANSPORTATION & TRAVEL | 2,520.00 | 2,520.00 | 570.00 | 1,950.00 | .00 | 1,950.00 |
| 1000 00040701 | CONFERENCES/SEMINARS/TRAINING | 2,700.00 | 2,700.00 | 866.32 | 1,833.68 | .00 | 1,833.68 |
| 1000 00041010 | PROPERTY AND EQUIPMENT | 11,110.00 | 11,110.00 | 398.03 | 10,711.97 | .00 | 10,711.97 |
| 1000 00041062 | OFFICE SUPPLIES | 52,165.00 | 52,165.00 | 2,843.27 | 49,321.73 | .00 | 49,321.73 |
| 1000 00043020 | RENTALS | 9,100.00 | 9,100.00 | 1,462.74 | 7,637.26 | .00 | 7,637.26 |
| 1000 00044010 | FEES AND SERVICES | 3,500.00 | 3,500.00 | 788.84 | 2,711.16 | .00 | 2,711.16 |
| | TOTAL : | 797,407.00 | 797,407.00 | 241,837.21 | 555,569.79 | .00 | 555,569.79 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210084 | 19,664.13 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 19,664.13 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210084 | 433.75 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 433.75 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 1,479.75 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 33.18 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 16.07 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,529.00 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 1,376.49 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 14.70 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,391.19 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 210084 | 210.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 210.00 |
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 03/09/92 TGD | VENDOR-NO : 163725 | 177343-0 | CHECK-NO : 000000 | 49.03 |
| INVOICE : | TEJAS OFFICE PRODUCTS, INC | | COMBINED BILL-DAY | |
| REGIS:005577 | 1225 WEST 20TH ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77008 | | | |
| | | | CATG TOTAL USED | 49.03 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/09/92 TGD | VENDOR-NO : 000609 | TS 31718 | CHECK-NO : 000000 | 27.95 |
| INVOICE : | TEXAS STATE DIRECTORY | | COMBINED BILL-DAY | |
| REGIS:005578 | P O BOX 12186 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | AUSTIN TX 78711 | | | |
| 03/09/92 TGD | VENDOR-NO : 158156 | 13611 | CHECK-NO : 000000 | 5.90 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:005456 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 33.85 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/09/92 TGD | VENDOR-NO : 155101 | 713-598-0437 | CHECK-NO : 000000 | 27.18 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | ACCT 51132405 | COMBINED BILL-DAY | |
| REGIS:005785 | P O BOX 297580 | LESS CHECK 1104 1.31 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77298 | | | |
| | | | CATG TOTAL USED | 27.18 |
| | | | DEPT TOTAL USED | 23,338.13 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00050200 | SALARIES & LABOR | 393,061.00 | 393,061.00 | 74,583.50 | 318,477.50 | .00 | 318,477.50 |
| 1000 00050250 | LONGEVITY | 6,245.00 | 6,245.00 | 995.00 | 5,250.00 | .00 | 5,250.00 |
| 1000 00050300 | SOCIAL SECURITY | 30,547.00 | 30,547.00 | 5,670.94 | 24,876.06 | .00 | 24,876.06 |
| 1000 00050400 | RETIREMENT | 27,483.00 | 27,483.00 | 5,251.99 | 22,231.01 | .00 | 22,231.01 |
| 1000 00050500 | INSURANCE (GROUP) | 50,700.00 | 50,700.00 | 50,700.00 | .00 | .00 | .00 |
| 1000 00050600 | WORKERS COMP./UNEMPLOYMENT | 2,878.00 | 2,878.00 | 2,878.00 | .00 | .00 | .00 |
| 1000 00050701 | CONFERENCES/SEMINARS/TRAINING | 4,000.00 | 4,000.00 | 135.00 | 3,865.00 | .00 | 3,865.00 |
| 1000 00051010 | PROPERTY AND EQUIPMENT | 1,650.00 | 1,650.00 | .00 | 1,650.00 | .00 | 1,650.00 |
| 1000 00051062 | OFFICE SUPPLIES | 3,800.00 | 3,800.00 | 605.72 | 3,194.28 | .00 | 3,194.28 |
| 1000 00053020 | RENTALS | 1,200.00 | 1,200.00 | 221.07 | 978.93 | .00 | 978.93 |
| | TOTAL : | 521,564.00 | 521,564.00 | 141,041.22 | 380,522.78 | .00 | 380,522.78 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210084 | 14,746.30 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 14,746.30 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 1,107.69 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000030 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,107.69 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 1,032.24 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,032.24 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/03/92 TGD | VENDOR-NO : 158156 | 13544 | CHECK-NO : 000000 | 85.70 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | 13591 | COMBINED BILL-DAY | |
| REGIS:005455 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 03/09/92 TGD | VENDOR-NO : 158000 | 45850130 | CHECK-NO : 000000 | 19.50 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:005262 | P O BOX 840191 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 105.20 |
| | | | DEPT TOTAL USED | 16,991.43 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT | - YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00060200 | SALARIES & LABOR | 153,560.00 | 153,560.00 | 29,636.65 | 123,923.35 | .00 | 123,923.35 |
| 1000 00060201 | TEMPORARY OR EXTRA HELP | 5,200.00 | 5,200.00 | 964.76 | 4,235.24 | .00 | 4,235.24 |
| 1000 00060250 | LONGEVITY | 2,540.00 | 2,540.00 | 395.00 | 2,145.00 | .00 | 2,145.00 |
| 1000 00060300 | SOCIAL SECURITY | 12,523.00 | 12,523.00 | 2,391.82 | 10,131.18 | .00 | 10,131.18 |
| 1000 00060400 | RETIREMENT | 11,095.00 | 11,095.00 | 2,144.21 | 8,950.79 | .00 | 8,950.79 |
| 1000 00060500 | INSURANCE (GROUP) | 23,400.00 | 23,400.00 | 23,400.00 | .00 | .00 | .00 |
| 1000 00060600 | WORKERS COMP./UNEMPLOYMENT | 1,131.00 | 1,131.00 | 1,131.00 | .00 | .00 | .00 |
| 1000 00060700 | TRANSPORTATION & TRAVEL | 2,400.00 | 2,400.00 | 600.00 | 1,800.00 | .00 | 1,800.00 |
| 1000 00060701 | CONFERENCES/SEMINARS/TRAINING | 3,500.00 | 3,500.00 | 213.00 | 3,287.00 | .00 | 3,287.00 |
| 1000 00061010 | PROPERTY AND EQUIPMENT | 598.00 | 598.00 | 358.00 | 240.00 | .00 | 240.00 |
| 1000 00061362 | OFFICE SUPPLIES | 13,045.00 | 13,045.00 | 4,951.85 | 8,093.15 | .00 | 8,093.15 |
| 1000 00063029 | RENTALS | 2,000.00 | 2,000.00 | 388.87 | 1,611.13 | .00 | 1,611.13 |
| 1000 00064010 | FEES AND SERVICES | 694.00 | 694.00 | .00 | 694.00 | .00 | 694.00 |
| | TOTAL : | 231,686.00 | 231,686.00 | 66,575.16 | 165,110.84 | .00 | 165,110.84 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210084 | 5,932.73 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 5,932.73 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210084 | 184.88 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 184.88 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 448.79 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 14.14 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 15.30 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 478.23 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 415.29 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 14.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 429.29 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 210084 | 200.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 200.00 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/09/92 TGD | VENDOR-NO : 158156 | 13613 | CHECK-NO : 000000 | 9.00 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:005454 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 03/09/92 TGD | VENDOR-NO : 158000 | 45677870 | CHECK-NO : 000000 | 67.10 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | 45879250 | COMBINED BILL-DAY | |
| REGIS:005513 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 03/09/92 TGD | VENDOR-NO : 163282 | ACCT #6011564100089019 | CHECK-NO : 000000 | 3.82 |
| INVOICE : | OFFICE DEPOT | | COMBINED BILL-DAY | |
| REGIS:005527 | 11815 WILCREST DR. | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77031 | | | |
| | | | CATG TOTAL USED | 79.92 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 03/09/92 TGD | VENDOR-NO : 158768 | 22259 | CHECK-NO : 000000 | 44.25 |
| INVOICE : | AQUA BEVERAGE COMPANY | | COMBINED BILL-DAY | |
| REGIS:005514 | 101 AVE C | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | EL CAMPO TX 77437 | | | |
| | | | CATG TOTAL USED | 44.25 |
| | | | DEPT TOTAL USED | 7,349.30 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00070200 | SALARIES & LABOR | 160,118.00 | 160,118.00 | 31,120.00 | 128,998.00 | .00 | | 128,998.00 |
| 1000 00070250 | LONGEVITY | 3,010.00 | 3,010.00 | 420.00 | 2,590.00 | .00 | | 2,590.00 |
| 1000 00070300 | SOCIAL SECURITY | 12,663.00 | 12,663.00 | 2,372.95 | 10,290.05 | .00 | | 10,290.05 |
| 1000 00070400 | RETIREMENT | 11,587.00 | 11,587.00 | 2,249.80 | 9,337.20 | .00 | | 9,337.20 |
| 1000 00070500 | INSURANCE (GROUP) | 27,300.00 | 27,300.00 | 27,300.00 | .00 | .00 | | .00 |
| 1000 00070600 | WORKERS COMP./UNEMPLOYMENT | 2,163.00 | 2,163.00 | 2,163.00 | .00 | .00 | | .00 |
| 1000 00070700 | TRANSPORTATION & TRAVEL | 2,400.00 | 2,400.00 | 600.00 | 1,800.00 | .00 | | 1,800.00 |
| 1000 00070701 | CONFERENCES/SEMINARS/TRAINING | 4,000.00 | 4,000.00 | 598.75 | 3,401.25 | .00 | | 3,401.25 |
| 1000 00071010 | PROPERTY AND EQUIPMENT | 9,625.00 | 9,625.00 | 1,060.50 | 8,564.50 | .00 | | 8,564.50 |
| 1000 00071062 | OFFICE SUPPLIES | 11,500.00 | 11,500.00 | 2,672.52 | 8,827.48 | .00 | | 8,827.48 |
| 1000 00073020 | RENTALS | 4,000.00 | 4,000.00 | 702.02 | 3,297.98 | .00 | | 3,297.98 |
| 1000 00074010 | FEES AND SERVICES | 17,900.00 | 17,900.00 | 2,674.84 | 15,225.16 | .00 | | 15,225.16 |
| | TOTAL : | 266,266.00 | 266,266.00 | 73,934.38 | 192,331.62 | .00 | | 192,331.62 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210084 | 6,248.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 6,248.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 461.73 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 15.30 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 477.03 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 437.36 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 14.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF KEY : | | | | |
| | | | CATG TOTAL USED | 451.36 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 210084 | 200.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 200.00 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | | |
| 03/09/92 TGD | VENDOR-NO : 157307 | | REGISTRATION FEE FOR RICHARD | CHECK-NO : 000000 | 550.00 |
| INVOICE : | COUNCIL ON EDUCATION MGMT. | | SELLEH AND BILL THOMAS TO | COMBINED BILL-DAY | |
| REGIS:005403 | 325 LENNON LANE | | ATTEND SEMINAR APRIL 14, 1992 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | IN HOUSTON,TEXAS | CHK-DATE:000000 | |
| XREF-KEY : BA | WALNUT CREEK | CA 94598 | "FOCUS ON THE ADA" | | |
| | | | | CATG TOTAL USED | 550.00 |
| 1000 GENERAL FUND | | | | | |
| 1062 OFFICE SUPPLIES | | | | | |
| 03/09/92 TGD | VENDOR-NO : 162122 | | 66138 | CHECK-NO : 000000 | 87.81 |
| INVOICE : | ROGEL ENTERPRISES | | | COMBINED BILL-DAY | |
| REGIS:005521 | 212 S SECOND ST | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| | | | | CATG TOTAL USED | 87.81 |
| | | | | DEPT TOTAL USED | 8,014.20 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 100000080200 | SALARIES & LABOR | 99,756.00 | 99,756.00 | 19,185.00 | 80,571.00 | .00 | 80,571.00 |
| 100000080201 | TEMPORARY OR EXTRA HELP | 4,420.00 | 4,420.00 | 1,415.88 | 3,004.12 | .00 | 3,004.12 |
| 100000080250 | LONGEVITY | 1,415.00 | 1,415.00 | 220.00 | 1,195.00 | .00 | 1,195.00 |
| 100000080300 | SOCIAL SECURITY | 9,102.00 | 9,102.00 | 1,566.69 | 7,535.31 | .00 | 7,535.31 |
| 100000080400 | RETIREMENT | 7,082.00 | 7,082.00 | 1,358.35 | 5,723.65 | .00 | 5,723.65 |
| 100000080500 | INSURANCE (GROUP) | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | .00 |
| 100000080600 | WORKERS COMP./UNEMPLOYMENT | 10,143.00 | 10,143.00 | 10,143.00 | .00 | .00 | .00 |
| 100000080700 | TRANSPORTATION & TRAVEL | 13,393.00 | 13,393.00 | 1,656.12 | 11,736.88 | .00 | 11,736.88 |
| 100000081010 | PROPERTY AND EQUIPMENT | 800.00 | 800.00 | 136.27 | 663.73 | .00 | 663.73 |
| 100000081050 | REPAIRS TO EQUIPMENT | 350.00 | 350.00 | 126.95 | 223.05 | .00 | 223.05 |
| 100000081062 | OFFICE SUPPLIES | 300.00 | 300.00 | 118.22 | 181.78 | .00 | 181.78 |
| 100000082000 | UTILITIES | 350,000.00 | 350,000.00 | 61,000.92 | 288,999.08 | .00 | 288,999.08 |
| 100000082060 | JANITOR SUPPLIES/PEST CONTROL | 22,500.00 | 22,500.00 | 4,195.59 | 18,304.41 | .00 | 18,304.41 |
| 100000083020 | RENTALS | 3,000.00 | 3,000.00 | 370.40 | 2,629.60 | .00 | 2,629.60 |
| 100000084010 | FEES AND SERVICES | 157,500.00 | 157,500.00 | 26,283.21 | 131,216.79 | .00 | 131,216.79 |
| 100000087012 | BUILDING REPAIRS | 13,000.00 | 13,000.00 | 1,387.96 | 11,612.04 | .00 | 11,612.04 |
| 100000089001 | SHOP SUPPLIES | 3,000.00 | 3,000.00 | 765.84 | 2,234.16 | .00 | 2,234.16 |
| | TOTAL : | 711,361.00 | 711,361.00 | 145,530.40 | 565,830.60 | .00 | 565,830.60 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210084 | 3,837.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 3,837.00 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210084 | 148.75 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 148.75 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 288.31 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 11.38 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 299.69 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 268.59 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 268.59 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | | |
| 03/09/92 TGD | VENDOR-NO : 000365 | | FEB TRAVEL ALLOWANCE | CHECK-NO : 000000 | 1,116.08 |
| INVOICE : | HEITMANN, BOB E | | | COMBINED BILL-DAY | |
| REGIS:005511 | COUNTY COURTHOUSE | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| | | | | CATG TOTAL USED | 1,116.08 |
| 1000 GENERAL FUND | | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | | |
| 03/09/92 TGD | VENDOR-NO : 000452 | | 32951 | CHECK-NO : 000000 | 65.00 |
| INVOICE : | MOBILRADIO, INC | | | COMBINED BILL-DAY | |
| REGIS:005334 | P O DRAWER 1728 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| | | | | CATG TOTAL USED | 65.00 |
| 1000 GENERAL FUND | | | | | |
| 2000 UTILITIES | | | | | |
| 03/09/92 TGD | VENDOR-NO : 000215 | | 59 | CHECK-NO : 000000 | 327.58 |
| INVOICE : | CITY OF RICHMOND | | 60 | COMBINED BILL-DAY | |
| REGIS:005798 | 402 MORTON ST | | 61 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 704 | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | 1930 | | |
| 03/09/92 TGD | VENDOR-NO : 000215 | | 1978 | CHECK-NO : 000000 | 1,145.71 |
| INVOICE : | CITY OF RICHMOND | | 2339 | COMBINED BILL-DAY | |
| REGIS:005799 | 402 MORTON ST | | 2345 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 27003 | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| | | | | CATG TOTAL USED | 1,473.29 |
| 1000 GENERAL FUND | | | | | |
| 2060 JANITOR SUPPLIES/PEST CONTROL | | | | | |
| 03/09/92 TGD | VENDOR-NO : 160812 | | 015973 | CHECK-NO : 000000 | 13.90 |
| INVOICE : | D M P, INC | | | COMBINED BILL-DAY | |
| REGIS:005331 | 7003 BRITTMOORE, STE 5 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77041 | | | |
| | | | | CATG TOTAL USED | 13.90 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/09/92 TGD | VENDOR-NO : 000264 | 55868 | CHECK-NO : 000000 | 1,024.85 |
| INVOICE : | DOVER ELEVATOR CO | | COMBINED BILL-DAY | |
| REGIS:005332 | P O BOX 2177 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | MEMPHIS | TN 38101 | | |
| | | | CATG TOTAL USED | 1,024.85 |
| | | | DEPT TOTAL USED | 8,247.15 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00090200 | SALARIES & LABOR | 312,120.00 | 312,120.00 | 50,894.97 | 261,225.03 | .00 | | 261,225.03 |
| 1000 00090201 | TEMPORARY OR EXTRA HELP | 50,000.00 | 50,000.00 | 14,734.51 | 35,265.49 | .00 | | 35,265.49 |
| 1000 00090250 | LONGEVITY | 1,910.00 | 1,910.00 | 170.00 | 1,740.00 | .00 | | 1,740.00 |
| 1000 00090300 | SOCIAL SECURITY | 27,849.00 | 27,849.00 | 4,997.72 | 22,851.28 | .00 | | 22,851.28 |
| 1000 00090400 | RETIREMENT | 25,974.00 | 25,974.00 | 4,017.79 | 21,956.21 | .00 | | 21,956.21 |
| 1000 00090500 | INSURANCE (GROUP) | 56,550.00 | 56,550.00 | 56,550.00 | .00 | .00 | | .00 |
| 1000 00090600 | WORKERS COMP./UNEMPLOYMENT | 24,299.00 | 24,299.00 | 24,299.00 | .00 | .00 | | .00 |
| 1000 00091010 | PROPERTY AND EQUIPMENT | 7,700.00 | 7,700.00 | .00 | 7,700.00 | .00 | | 7,700.00 |
| 1000 00092000 | UTILITIES | 20,000.00 | 20,000.00 | 2,871.87 | 17,128.13 | .00 | | 17,128.13 |
| 1000 00092030 | GROCERIES | 29,400.00 | 29,400.00 | 10,752.07 | 18,647.93 | .00 | | 18,647.93 |
| 1000 00092080 | SUPPLIES & OPERATING EXPENSES | 11,400.00 | 11,400.00 | 3,184.98 | 8,215.02 | .00 | | 8,215.02 |
| 1000 00094011 | UNIFORMS | 1,800.00 | 1,800.00 | .00 | 1,800.00 | .00 | | 1,800.00 |
| | TOTAL : | 569,002.00 | 569,002.00 | 172,472.91 | 396,529.09 | .00 | | 396,529.09 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210084 | 11,050.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 11,050.00 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210084 | 907.64 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 907.64 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 838.14 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 69.44 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 907.58 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 773.50 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 21.90 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 795.40 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 2000 UTILITIES | | | | | |
| 03/09/92 TGD | VENDOR-NO : 000215 | | 1608 | CHECK-NO : 000000 | 234.96 |
| INVOICE : | CITY OF RICHMOND | | | COMBINED BILL-DAY | |
| REGIS:005826 | 402 MORTON ST | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| | | | | CATG TOTAL USED | 234.96 |
| 1000 GENERAL FUND | | | | | |
| 2030 GROCERIES | | | | | |
| 03/09/92 TGD | VENDOR-NO : 153170 | | 70688 | CHECK-NO : 000000 | 360.70 |
| INVOICE : | BRENHAM WHOLESALE GROCERY CO | | 69387 | COMBINED BILL-DAY | |
| REGIS:005436 | P O BOX 584 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : HA | BRENHAM | TX 77833 | | | |
| 03/09/92 TGD | VENDOR-NO : 161081 | | 051071 | CHECK-NO : 000000 | 25.80 |
| INVOICE : | DITTA MEAT COMPANY | | | COMBINED BILL-DAY | |
| REGIS:005437 | P O BOX 5623 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PASADENA | TX 77508 | | | |
| 03/09/92 TGD | VENDOR-NO : 153482 | | 116777 | CHECK-NO : 000000 | 124.89 |
| INVOICE : | GLAZIER FOODS COMPANY | | | COMBINED BILL-DAY | |
| REGIS:005518 | P O BOX 2724 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77252 | | | |
| 03/09/92 TGD | VENDOR-NO : 159682 | | 260 COMMODITIES | CHECK-NO : 000000 | 4.25 |
| INVOICE : | HOUSTON CENTRAL INDUSTRIES | | | COMBINED BILL-DAY | |
| REGIS:005829 | P O BOX 85 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77001 | | | |
| 03/09/92 TGD | VENDOR-NO : 158252 | | 202212000 | CHECK-NO : 000000 | 187.49 |
| INVOICE : | SYSCO FOOD SERVICES | | 202212001 | COMBINED BILL-DAY | |
| REGIS:005519 | P O BOX 299473 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77299 | | | |
| 03/09/92 TGD | VENDOR-NO : 158252 | | 202251678 | CHECK-NO : 000000 | 57.68 |
| INVOICE : | SYSCO FOOD SERVICES | | | COMBINED BILL-DAY | |
| REGIS:005440 | P O BOX 299473 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77299 | | | |
| | | | | CATG TOTAL USED | 760.81 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2080 SUPPLIES & OPERATING EXPENSES | | | | |
| 03/09/92 TGD | VENDOR-NO : 158156 | 13594 | CHECK-NO : 000000 | 46.75 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:005453 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 03/09/92 TGD | VENDOR-NO : 162348 | 433072 | CHECK-NO : 000000 | 93.50 |
| INVOICE : | PROGRESSIVE ELECTROCINS INC | | COMBINED BILL-DAY | |
| REGIS:005441 | 4140 SOUTH KIRKWOOD | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77072 | | | |
| 03/09/92 TGD | VENDOR-NO : 162574 | 17912 | CHECK-NO : 000000 | 52.62 |
| INVOICE : | I C S | | COMBINED BILL-DAY | |
| REGIS:005439 | P O BOX 21056 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | WACO TX 76702 | | | |
| 03/09/92 TGD | VENDOR-NO : 153274 | 1619912 | CHECK-NO : 000000 | 4.54 |
| INVOICE : | WAL-MART STORES, INC | | COMBINED BILL-DAY | |
| REGIS:005517 | STORE 546 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | 4520 READING RD | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/09/92 TGD | VENDOR-NO : 153274 | 1619913 | CHECK-NO : 000000 | 39.44 |
| INVOICE : | WAL-MART STORES, INC | | COMBINED BILL-DAY | |
| REGIS:005438 | STORE 546 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | 4520 READING RD | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 236.85 |
| | | | DEPT TOTAL USED | 14,893.24 |

| F G OPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 100000100200 | SALARIES & LABOR | 79,684.00 | 79,684.00 | 15,321.70 | 64,362.30 | .00 | | 64,362.30 |
| 100000100201 | TEMPORARY OR EXTRA HELP | 2,500.00 | 2,500.00 | 248.00 | 2,252.00 | .00 | | 2,252.00 |
| 100000100250 | LONGEVITY | 2,520.00 | 2,520.00 | 260.00 | 2,260.00 | .00 | | 2,260.00 |
| 100000100300 | SOCIAL SECURITY | 6,480.00 | 6,480.00 | 1,154.10 | 5,325.90 | .00 | | 5,325.90 |
| 100000100400 | RETIREMENT | 6,024.00 | 6,024.00 | 1,157.90 | 4,866.10 | .00 | | 4,866.10 |
| 100000100500 | INSURANCE (GROUP) | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | | .00 |
| 100000100600 | WORKERS COMP./UNEMPLOYMENT | 641.00 | 641.00 | 641.00 | .00 | .00 | | .00 |
| 100000100700 | TRANSPORTATION & TRAVEL | 3,840.00 | 3,840.00 | 960.00 | 2,880.00 | .00 | | 2,880.00 |
| 100000100701 | CONFERENCES/SEMINARS/TRAINING | 3,000.00 | 3,000.00 | .00 | 3,000.00 | .00 | | 3,000.00 |
| 100000101010 | PROPERTY AND EQUIPMENT | 5,000.00 | 5,000.00 | .00 | 5,000.00 | .00 | | 5,000.00 |
| 100000101062 | OFFICE SUPPLIES | 5,000.00 | 5,000.00 | 1,035.45 | 3,964.55 | .00 | | 3,964.55 |
| 100000103020 | RENTALS | 2,000.00 | 2,000.00 | 115.06 | 1,884.94 | .00 | | 1,884.94 |
| 100000104010 | FEES AND SERVICES | 215,000.00 | 215,000.00 | 40,990.77 | 174,009.23 | .00 | | 174,009.23 |
| 100000104090 | GRAND JURY BAILIFF | 1,250.00 | 1,250.00 | 415.00 | 835.00 | .00 | | 835.00 |
| 100000104100 | SPECIAL DISTRICT JUDGES | 2,500.00 | 2,500.00 | .00 | 2,500.00 | .00 | | 2,500.00 |
| 100000104110 | ADMIN. DISTRICT ASSESSMENT | 5,118.00 | 5,118.00 | 5,118.00 | .00 | .00 | | .00 |
| | TOTAL : | 352,257.00 | 352,257.00 | 79,116.98 | 273,140.02 | .00 | | 273,140.02 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210084 | 3,064.34 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 3,064.34 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210084 | 248.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 248.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 220.26 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 18.98 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 4.64 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 243.88 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 214.50 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 22.40 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 236.90 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 210084 | 320.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 320.00 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/09/92 TGD | VENDOR-NO : 158768 | 67271 | CHECK-NO : 000000 | 9.25 |
| INVOICE : | AQUA BEVERAGE COMPANY | | COMBINED BILL-DAY | |
| REGIS:005678 | 101 AVE C | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | EL CAMPO TX 77437 | | | |
| 03/09/92 TGD | VENDOR-NO : 152876 | C0759868 | CHECK-NO : 000000 | 74.61 |
| INVOICE : | BUTTERWORTHS LEGAL PUBLISHERS | | COMBINED BILL-DAY | |
| REGIS:005676 | P O BOX 93643 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICAGO IL 60673 | | | |
| 03/09/92 TGD | VENDOR-NO : 154710 | 416595 | CHECK-NO : 000000 | 131.90 |
| INVOICE : | KNOWLES LAW BOOK PUBLISHING | 416652 | COMBINED BILL-DAY | |
| REGIS:005677 | P. O. BOX 911004 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | FT. WORTH TX 76111 | | | |
| 03/09/92 TGD | VENDOR-NO : 000629 | 80883 | CHECK-NO : 000000 | 22.50 |
| INVOICE : | WEST PUBLISHING COMPANY | | COMBINED BILL-DAY | |
| REGIS:005674 | P O BOX 64526 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ST PAUL MN 55164 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/09/92 TGD | VENDOR-NO : 159699 | ACCT 229 471 096 | CHECK-NO : 000000 | 49.00 |
| INVOICE : | WEST PUBLISHING COMPANY | RE: 61761524 | COMBINED BILL-DAY | |
| REGIS:005674 | P O BOX 64833 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ST PAUL MN 55172 | | | |
| | | | CATG TOTAL USED | 287.26 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/09/92 TGD | VENDOR-NO : 162962 | 22,771 - DELGADO | CHECK-NO : 000000 | 275.00 |
| INVOICE : | BEELER, JOHN H | | COMBINED BILL-DAY | |
| REGIS:005672 | 307 S 2ND ST, STE A | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 03/09/92 TGD | VENDOR-NO : 162513 | 22,849-LINARES | CHECK-NO : 000000 | 400.00 |
| INVOICE : | FADEN, CARY | | COMBINED BILL-DAY | |
| REGIS:005673 | 85 CRESTWOOD CIR | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77478 | | | |
| 03/09/92 TGD | VENDOR-NO : 163805 | 163805 | CHECK-NO : 000000 | 500.00 |
| INVOICE : | FASON,FRED L. M.D. | | COMBINED BILL-DAY | |
| REGIS:005675 | 50 BRIAR HOLLOW LANE, STE 303E | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77027 | | | |
| 03/09/92 TGD | VENDOR-NO : 156007 | 22,441 JAQUEZ 400.00 | CHECK-NO : 000000 | 800.00 |
| INVOICE : | GALVAN, ROSE MARY | 22,829 RUIZ 400.00 | COMBINED BILL-DAY | |
| REGIS:005215 | P O BOX 507 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 03/09/92 TGD | VENDOR-NO : 000325 | 21,299 - DENNISON 1500.00 | CHECK-NO : 000000 | 2,250.00 |
| INVOICE : | GILBERT, STEVEN J | 20,049 - HEARNE 750.00 | COMBINED BILL-DAY | |
| REGIS:005206 | 315 LIBERTY ST | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 03/09/92 TGD | VENDOR-NO : 154718 | JUROR'S COKES | CHECK-NO : 000000 | 6.50 |
| INVOICE : | HAMPTON, LILLIE | 22459 | COMBINED BILL-DAY | |
| REGIS:005679 | | | 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 | | | | | |
| 4010 FEES AND SERVICES | | | | | |
| 03/09/92 TGD | VENDOR-NO : 000437 | | 21,851 BUCHANAN 400.00 | CHECK-NO : 000000 | 4,300.00 |
| INVOICE : | MEITZEN, WILLIAM A | | 20,669 WILKIE 800.00 | COMBINED BILL-DAY | |
| REGIS:005213 | 1000 AUSTIN ST, STE C | | 21,933 HAYWOOD 600.00 | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | 21,303 PHILLIPS 1250.00 | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | 20,305 BUCHANAN 1250.00 | | |
| 03/09/92 TGD | VENDOR-NO : 000455 | | 22,567 - GUY | CHECK-NO : 000000 | 350.00 |
| INVOICE : | MONK, STEVEN D | | | COMBINED BILL-DAY | |
| REGIS:005211 | P O BOX 57 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| 03/09/92 TGD | VENDOR-NO : 151009 | | 20,423 - BECERRA | CHECK-NO : 000000 | 1,400.00 |
| INVOICE : | POPE, RONALD R | | | COMBINED BILL-DAY | |
| REGIS:005210 | P O DRAWER 618 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND | TX 77487 | | | |
| 03/09/92 TGD | VENDOR-NO : 155729 | | TRIPLETT | CHECK-NO : 000000 | 306.25 |
| INVOICE : | PUBCHARA, SILVIA V | | MONTERO | COMBINED BILL-DAY | |
| REGIS:005208 | 11200 WESTHEIMER, STE 600 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77042 | | | |
| 03/09/92 TGD | VENDOR-NO : 162692 | | 22,727 - NORTHERN | CHECK-NO : 000000 | 950.00 |
| INVOICE : | WEBB, JEFFERY D | | 21,867 - SCHURTZ | COMBINED BILL-DAY | |
| REGIS:005214 | P O BOX 924 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| 03/09/92 TGD | VENDOR-NO : 162828 | | 22,539-ROSS | CHECK-NO : 000000 | 400.00 |
| INVOICE : | WHITE GORDON | | | COMBINED BILL-DAY | |
| REGIS:005209 | COUNTY COURTHOUSE | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| 03/09/92 TGD | VENDOR-NO : 161977 | | FUENTES 20,309 | CHECK-NO : 000000 | 250.00 |
| INVOICE : | YACK, ROBERT G | | | COMBINED BILL-DAY | |
| REGIS:005212 | 2600 S GESSNER, STE 120 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77063 | | | |
| | | | | CATG TOTAL USED | 12,187.75 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4090 GRAND JURY BAILIFF | | | | |
| 03/09/92 TGD | VENDOR-NO : 151108 | GRAND JURY BAILIFF 2-24-92 | CHECK-NO : 000000 | 32.50 |
| INVOICE : | JEFFREYS, MORGAN | 6.5 HRS 240TH DC | COMBINED BILL-DAY | |
| REGIS:005329 | 803 NEWELL DR | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 03/09/92 TGD | VENDOR-NO : 000459 | GRAND JURY BAO;OFF 240TH DC | CHECK-NO : 000000 | 32.50 |
| INVOICE : | MORALES, GEORGE | FEB 24-92 6.5 HRS | COMBINED BILL-DAY | |
| REGIS:005328 | P O BOX 8 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77478 | | | |
| | | | CATG TOTAL USED | 65.00 |
| | | | DEPT TOTAL USED | 16,653.13 |

| F G OPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00110200 | SALARIES & LABOR | 77,631.00 | 77,631.00 | 15,151.70 | 62,479.30 | .00 | 62,479.30 |
| 1000 00110201 | TEMPORARY OR EXTRA HELP | 1,200.00 | 1,200.00 | 120.00 | 1,080.00 | .00 | 1,080.00 |
| 1000 00110250 | LONGEVITY | 1,735.00 | 1,735.00 | 280.00 | 1,455.00 | .00 | 1,455.00 |
| 1000 00110300 | SOCIAL SECURITY | 6,194.00 | 6,194.00 | 1,126.77 | 5,067.23 | .00 | 5,067.23 |
| 1000 00110400 | RETIREMENT | 5,825.00 | 5,825.00 | 1,147.40 | 4,677.60 | .00 | 4,677.60 |
| 1000 00110500 | INSURANCE (GROUP) | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | .00 |
| 1000 00110600 | WORKERS COMP./UNEMPLOYMENT | 573.00 | 573.00 | 573.00 | .00 | .00 | .00 |
| 1000 00110700 | TRANSPORTATION & TRAVEL | 3,840.00 | 3,840.00 | 960.00 | 2,880.00 | .00 | 2,880.00 |
| 1000 00110701 | CONFERENCES/SEMINARS/TRAINING | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | 1,000.00 |
| 1000 00111010 | PROPERTY AND EQUIPMENT | 1,000.00 | 1,000.00 | 1,030.00 | -30.00 | .00 | -30.00 |
| 1000 00111062 | OFFICE SUPPLIES | 7,500.00 | 7,500.00 | 2,902.28 | 4,597.72 | .00 | 4,597.72 |
| 1000 00113020 | RENTALS | 2,000.00 | 2,000.00 | 100.53 | 1,899.47 | .00 | 1,899.47 |
| 1000 00114010 | FEES AND SERVICES | 215,000.00 | 215,000.00 | 32,710.03 | 182,289.97 | .00 | 182,289.97 |
| 1000 00114090 | GRAND JURY BAILIFF | 1,500.00 | 1,500.00 | 120.00 | 1,380.00 | .00 | 1,380.00 |
| 1000 00114100 | SPECIAL DISTRICT JUDGES | 3,000.00 | 3,000.00 | .00 | 3,000.00 | .00 | 3,000.00 |
| | TOTAL : | 339,698.00 | 339,698.00 | 67,921.71 | 271,776.29 | .00 | 271,776.29 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210084 | 3,030.34 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 3,030.34 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 216.45 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 4.64 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 221.09 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 212.12 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 22.40 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 234.52 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 210084 | 320.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 320.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/09/92 TGD | VENDOR-NO : 158000 | INV 45881440 | CHECK-NO : 000000 | 26.40 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:005461 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 26.40 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/09/92 TGD | VENDOR-NO : 156007 | PABLO GARDUNO 22928 | CHECK-NO : 000000 | 400.00 |
| INVOICE : | GALVAN, ROSE MARY | | COMBINED BILL-DAY | |
| REGIS:005671 | P O BOX 507 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 03/09/92 TGD | VENDOR-NO : 150096 | 76283 | CHECK-NO : 000000 | 32.50 |
| INVOICE : | STATE BAR OF TEXAS | | COMBINED BILL-DAY | |
| REGIS:005460 | BOX 12487 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | CAPITOL STATION | | CHK-DATE:000000 | |
| XREF-KEY : BA | AUSTIN TX 78711 | | | |
| 03/09/92 TGD | VENDOR-NO : 156579 | JEROEN BERGEN | CHECK-NO : 000000 | 300.00 |
| INVOICE : | SCHAEFER, NINA | 22392 | COMBINED BILL-DAY | |
| REGIS:005462 | P O BOX 1261 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 732.50 |
| | | | DEPT TOTAL USED | 4,564.85 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00120200 | SALARIES & LABOR | 1156,918.00 | 1156,918.00 | 214,577.19 | 942,340.81 | .00 | 942,340.81 |
| 1000 00120201 | TEMPORARY OR EXTRA HELP | 15,000.00 | 15,000.00 | 1,668.00 | 13,332.00 | .00 | 13,332.00 |
| 1000 00120250 | LONGEVITY | 7,570.00 | 7,570.00 | 1,000.00 | 6,570.00 | .00 | 6,570.00 |
| 1000 00120300 | SOCIAL SECURITY | 91,416.00 | 91,416.00 | 16,415.43 | 75,000.57 | .00 | 75,000.57 |
| 1000 00120400 | RETIREMENT | 82,565.00 | 82,565.00 | 14,901.49 | 67,663.51 | .00 | 67,663.51 |
| 1000 00120500 | INSURANCE (GROUP) | 152,100.00 | 152,100.00 | 152,100.00 | .00 | .00 | .00 |
| 1000 00120600 | WORKERS COMP./UNEMPLOYMENT | 16,695.00 | 16,695.00 | 16,695.00 | .00 | .00 | .00 |
| 1000 00120700 | TRANSPORTATION & TRAVEL | 15,500.00 | 15,500.00 | 2,900.00 | 12,600.00 | .00 | 12,600.00 |
| 1000 00120701 | CONFERENCES/SEMINARS/TRAINING | 10,000.00 | 10,000.00 | 974.17 | 9,025.83 | .00 | 9,025.83 |
| 1000 00121062 | OFFICE SUPPLIES | 20,000.00 | 20,000.00 | 4,356.54 | 15,643.46 | .00 | 15,643.46 |
| 1000 00121063 | LAW BOOKS | 7,500.00 | 7,500.00 | 2,851.43 | 4,648.57 | .00 | 4,648.57 |
| 1000 00123020 | RENTALS | 8,245.00 | 8,245.00 | 1,315.34 | 6,929.66 | .00 | 6,929.66 |
| 1000 00124010 | FEES AND SERVICES | 5,000.00 | 5,000.00 | 1,856.03 | 3,143.97 | .00 | 3,143.97 |
| 1000 00124012 | SPECIAL CRIMINAL INVESTIGATION | 1,000.00 | 1,000.00 | 6.00 | 994.00 | .00 | 994.00 |
| 1000 00124014 | EDUCATION EXPENSE | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | 1,000.00 |
| 1000 00127020 | REPAIRS & MAINT./ RADIO | 248.00 | 248.00 | .00 | 248.00 | .00 | 248.00 |
| | TOTAL : | 1590,757.00 | 1590,757.00 | 431,616.62 | 1159,140.38 | .00 | 1159,140.38 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210084 | 42,584.21 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 42,584.21 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210084 | 339.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 339.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 3,186.22 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 25.94 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 50.98 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 3,263.14 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 2,943.33 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 23.73 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 42.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 3,009.06 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 210084 | 950.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 950.00 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/09/92 TGD | VENDOR-NO : 159562 | WALL NAME HOLDER | CHECK-NO : 000000 | 8.65 |
| INVOICE : | BEE'S TEES AND TROPHIES | | COMBINED BILL-DAY | |
| REGIS:005196 | P O BOX 246 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/09/92 TGD | VENDOR-NO : 158000 | 45881420 | CHECK-NO : 000000 | 10.86 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:005195 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 03/09/92 TGD | VENDOR-NO : 158000 | 45873270 | CHECK-NO : 000000 | 15.95 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:005194 | 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 |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/09/92 TGD | VENDOR-NO : 158000 | 45881390 | CHECK-NO : 000000 | 2.94 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:005193 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 03/09/92 TGD | VENDOR-NO : 158000 | 45876070 | CHECK-NO : 000000 | 3.74 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:005192 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 03/09/92 TGD | VENDOR-NO : 158000 | 45377770 | CHECK-NO : 000000 | 49.46 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:005318 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 03/09/92 TGD | VENDOR-NO : 158156 | 13590 | CHECK-NO : 000000 | 27.00 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:005452 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 03/09/92 TGD | VENDOR-NO : 158000 | 45898600 | CHECK-NO : 000000 | 31.36 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:005386 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 03/09/92 TGD | VENDOR-NO : 154261 | 1121 | CHECK-NO : 000000 | 183.20 |
| INVOICE : | MISSOURI CITY PRINTING & ASSOC | | COMBINED BILL-DAY | |
| REGIS:005385 | 3762 CARTWRIGHT RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : PA | MISSOURI CITY TX 77459 | | | |
| | | | CATG TOTAL USED | 333.16 |
| 1000 GENERAL FUND | | | | |
| 1063 LAW BOOKS | | | | |
| 03/09/92 TGD | VENDOR-NO : 000163 | 1341001 | CHECK-NO : 000000 | 57.55 |
| INVOICE : | BANCROFT-WHITNEY CO | ACCT 294264 59774 | COMBINED BILL-DAY | |
| REGIS:005369 | P O BOX 01525 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SAN FRANCISCO CA 94139 | | | |
| | | | CATG TOTAL USED | 57.55 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/09/92 TGD | VENDOR-NO : 159815 | STATE OF TEXAS VS ALEX ADDY | CHECK-NO : 000000 | 324.00 |
| INVOICE : | BYRD, CONSUELO | CAUSE NO 22274 | COMBINED BILL-DAY | |
| REGIS:005384 | P O BOX 571824 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | HOUSTON TX 77257 | | | |
| | | | CATG TOTAL USED | 324.00 |
| | | | DEPT TOTAL USED | 50,860.12 |

| 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 | 137,558.00 | 137,558.00 | 26,786.70 | 110,771.30 | .00 | | 110,771.30 |
| 1000 | 00 | 130 | 201 | TEMPORARY OR EXTRA HELP | 1,628.00 | 1,628.00 | .00 | 1,628.00 | .00 | | 1,628.00 |
| 1000 | 00 | 130 | 250 | LONGEVITY | 1,170.00 | 1,170.00 | 190.00 | 980.00 | .00 | | 980.00 |
| 1000 | 00 | 130 | 300 | SOCIAL SECURITY | 10,737.00 | 10,737.00 | 2,030.53 | 8,706.47 | .00 | | 8,706.47 |
| 1000 | 00 | 130 | 400 | RETIREMENT | 9,980.00 | 9,980.00 | 1,955.55 | 8,024.45 | .00 | | 8,024.45 |
| 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 | 1,049.00 | 1,049.00 | 1,049.00 | .00 | .00 | | .00 |
| 1000 | 00 | 130 | 700 | TRANSPORTATION & TRAVEL | 3,840.00 | 3,840.00 | 960.00 | 2,880.00 | .00 | | 2,880.00 |
| 1000 | 00 | 130 | 701 | CONFERENCES/SEMINARS/TRAINING | 3,500.00 | 3,500.00 | .00 | 3,500.00 | .00 | | 3,500.00 |
| 1000 | 00 | 131 | 010 | PROPERTY AND EQUIPMENT | 1,400.00 | 1,400.00 | 695.00 | 705.00 | .00 | | 705.00 |
| 1000 | 00 | 131 | 062 | OFFICE SUPPLIES | 3,000.00 | 3,000.00 | 776.11 | 2,223.89 | .00 | | 2,223.89 |
| 1000 | 00 | 134 | 010 | FEES AND SERVICES | 46,000.00 | 46,000.00 | 15,955.50 | 30,044.50 | .00 | | 30,044.50 |
| | | | | TOTAL : | 235,462.00 | 235,462.00 | 65,998.39 | 169,463.61 | .00 | | 169,463.61 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210084 | 5,357.34 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 5,357.34 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 400.41 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 4.64 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 405.05 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 375.01 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 22.40 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 397.41 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 210084 | 320.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 320.00 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 1062 OFFICE SUPPLIES | | | | | |
| 03/09/92 TGD | VENDOR-NO : 000609 | | TS 31711 | CHECK-NO : 000000 | 27.95 |
| INVOICE : | TEXAS STATE DIRECTORY | | | COMBINED BILL-DAY | |
| REGIS:005565 | P O BOX 12186 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | AUSTIN | TX 78711 | | | |
| 03/09/92 TGD | VENDOR-NO : 159699 | | ACCT # 963-049-564 | CHECK-NO : 000000 | 49.00 |
| INVOICE : | WEST PUBLISHING COMPANY | | REF# 61768893 | COMBINED BILL-DAY | |
| REGIS:005216 | P O BOX 64833 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | ST PAUL | MN 55172 | | | |
| | | | | CATG TOTAL USED | 76.95 |
| 1000 GENERAL FUND | | | | | |
| 4015 FEES AND SERVICES | | | | | |
| 03/09/92 TGD | VENDOR-NO : 000455 | | 55969 MASON | CHECK-NO : 000000 | 493.75 |
| INVOICE : | MONK, STEVEN D | | | COMBINED BILL-DAY | |
| REGIS:005218 | P O BOX 57 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | RICHMOND | TX 77469 | | ACC-DATE:12/31/91 | |
| 03/09/92 TGD | VENDOR-NO : 000150 | | 75,889 | CHECK-NO : 000000 | 218.75 |
| INVOICE : | ALTMAN, PATRICIA L | | HENDERSON & CLIFF | COMBINED BILL-DAY | |
| REGIS:005219 | 12926 DAIRY ASHFORD | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | SUGAR LAND | TX 77478 | | ACC-DATE:12/31/91 | |
| | | | | CATG TOTAL USED | 712.50 |
| | | | | DEPT TOTAL USED | 7,269.25 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00140200 | SALARIES & LABOR | 72,842.00 | 72,842.00 | 14,000.00 | 58,842.00 | .00 | 58,842.00 |
| 1000 00140250 | LONGEVITY | 1,550.00 | 1,550.00 | 240.00 | 1,310.00 | .00 | 1,310.00 |
| 1000 00140300 | SOCIAL SECURITY | 5,737.00 | 5,737.00 | 1,082.74 | 4,654.26 | .00 | 4,654.26 |
| 1000 00140400 | RETIREMENT | 5,250.00 | 5,250.00 | 1,007.30 | 4,242.70 | .00 | 4,242.70 |
| 1000 00140500 | INSURANCE (GROUP) | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | .00 |
| 1000 00140600 | WORKERS COMP./UNEMPLOYMENT | 570.00 | 570.00 | 570.00 | .00 | .00 | .00 |
| 1000 00140700 | TRANSPORTATION & TRAVEL | 600.00 | 600.00 | 150.00 | 450.00 | .00 | 450.00 |
| 1000 00140701 | CONFERENCES/SEMINARS/TRAINING | 300.00 | 300.00 | .00 | 300.00 | .00 | 300.00 |
| 1000 00141010 | PROPERTY AND EQUIPMENT | 780.00 | 780.00 | 548.30 | 231.70 | .00 | 231.70 |
| 1000 00141062 | OFFICE SUPPLIES | 18,150.00 | 18,150.00 | 6,115.12 | 12,034.88 | .00 | 12,034.88 |
| 1000 00144010 | FEES AND SERVICES | 200.00 | 200.00 | .00 | 200.00 | .00 | 200.00 |
| | TOTAL : | 121,579.00 | 121,579.00 | 39,313.46 | 82,265.54 | .00 | 82,265.54 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210084 | 2,800.00 |
| INVOICE : 000000000000003 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,800.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 211.23 |
| INVOICE : 000000000000003 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 3.83 |
| INVOICE : 000000000000003 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 215.06 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 196.00 |
| INVOICE : 000000000000003 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 3.50 |
| INVOICE : 000000000000003 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 199.50 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 210084 | 50.00 |
| INVOICE : 000000000000003 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 50.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 03/09/92 TSD | VENDOR-NO : 163725 | 176307-0 | CHECK-NO : 000000 | 96.10 |
| INVOICE : | TEJAS OFFICE PRODUCTS, INC | | COMBINED BILL-DAY | |
| REGIS:005458 | 1225 W 20TH ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | HOUSTON | TX 77008 | | |
| | | | CATG TOTAL USED | 96.10 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/09/92 TSD | VENDOR-NO : 158000 | 45881560 | CHECK-NO : 000000 | 3.92 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:005459 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | DALLAS | TX 75284 | | |
| | | | CATG TOTAL USED | 3.92 |
| | | | DEPT TOTAL USED | 3,364.58 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00150200 | SALARIES & LABOR | 167,600.00 | 167,600.00 | 31,849.95 | 135,750.05 | .00 | 135,750.05 |
| 1000 00150201 | TEMPORARY OR EXTRA HELP | 500.00 | 500.00 | .00 | 500.00 | .00 | 500.00 |
| 1000 00150250 | LONGEVITY | 830.00 | 830.00 | 120.00 | 710.00 | .00 | 710.00 |
| 1000 00150300 | SOCIAL SECURITY | 12,924.00 | 12,924.00 | 2,317.94 | 10,606.06 | .00 | 10,606.06 |
| 1000 00150400 | RETIREMENT | 11,791.00 | 11,791.00 | 2,237.90 | 9,553.10 | .00 | 9,553.10 |
| 1000 00150500 | INSURANCE (GROUP) | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | .00 |
| 1000 00150600 | WORKERS COMP./UNEMPLOYMENT | 1,126.00 | 1,126.00 | 1,126.00 | .00 | .00 | .00 |
| 1000 00150701 | CONFERENCES/SEMINARS/TRAINING | 1,600.00 | 1,600.00 | .00 | 1,600.00 | .00 | 1,600.00 |
| 1000 00151010 | PROPERTY AND EQUIPMENT | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | 1,000.00 |
| 1000 00151062 | OFFICE SUPPLIES | 4,500.00 | 4,500.00 | 1,836.10 | 2,663.90 | .00 | 2,663.90 |
| 1000 00153020 | RENTALS | 2,000.00 | 2,000.00 | 20.00 | 1,980.00 | .00 | 1,980.00 |
| 1000 00154010 | FEES AND SERVICES | 65,000.00 | 65,000.00 | 22,427.23 | 42,572.77 | .00 | 42,572.77 |
| | TOTAL : | 284,471.00 | 284,471.00 | 77,535.12 | 206,935.88 | .00 | 206,935.88 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210084 | 6,369.99 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 6,369.99 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 462.86 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 462.86 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 445.90 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 445.90 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/09/92 TGD | VENDOR-NO : 150096 | 78270 | CHECK-NO : 000000 | 32.50 |
| INVOICE : | STATE BAR OF TEXAS | | COMBINED BILL-DAY | |
| REGIS:005263 | BOX 12487 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | CAPITOL STATION | | CHK-DATE:000000 | |
| XREF-KEY : BAN | AUSTIN | TX 78711 | | |
| 03/09/92 TGD | VENDOR-NO : 000629 | REF 61761901 | CHECK-NO : 000000 | 49.00 |
| INVOICE : | WEST PUBLISHING COMPANY | 281827264 | COMBINED BILL-DAY | |
| REGIS:005264 | P O BOX 64526 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | ST PAUL | MN 55164 | | |
| 03/09/92 TGD | VENDOR-NO : 000163 | INV 1460001 | CHECK-NO : 000000 | 92.35 |
| INVOICE : | BANCROFT-WHITNEY CO | ACCT 294262 84424 | COMBINED BILL-DAY | |
| REGIS:005265 | P O BOX 01525 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | SAN FRANCISCO | CA 94139 | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/09/92 TGD | VENDOR-NO : 162288 | 37636 | CHECK-NO : 000000 | 128.20 |
| INVOICE : | DITTERT RUBBER STAMP CO | | COMBINED BILL-DAY | |
| REGIS:005266 | 5408 ALDINE BENDER | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | HOUSTON TX 77032 | | | |
| 03/09/92 TGD | VENDOR-NO : 152065 | 258853 | CHECK-NO : 000000 | 104.25 |
| INVOICE : | REPORTERS PAPER & MFG CO | | COMBINED BILL-DAY | |
| REGIS:005267 | P O BOX 24406 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | LOUISVILLE KY 40224 | | | |
| 03/09/92 TGD | VENDOR-NO : 158000 | 45869840 | CHECK-NO : 000000 | 67.16 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:005268 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 473.46 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/09/92 TGD | VENDOR-NO : 163130 | 50193; RODERICK O. CURTIS | CHECK-NO : 000000 | 50.00 |
| INVOICE : | RUBIN, LEONARD | | COMBINED BILL-DAY | |
| REGIS:005360 | 7910 ALBIN LN | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | HOUSTON TX 77071 | | | |
| 03/09/92 TGD | VENDOR-NO : 163319 | #49567; SHARON SHERROD | CHECK-NO : 000000 | 50.00 |
| INVOICE : | HECKER, DON | | COMBINED BILL-DAY | |
| REGIS:005361 | 6161 SAVOY DR, STE 450 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | HOUSTON TX 77036 | | | |
| 03/09/92 TGD | VENDOR-NO : 163802 | 49337;GEORGE JEROME MILLER | CHECK-NO : 000000 | 150.00 |
| INVOICE : | CAMERON CYNTHIA | | COMBINED BILL-DAY | |
| REGIS:005363 | 5851 SAN FELIPE SUITE 740 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | HOUSTON TX 77057 | | | |
| 03/09/92 TGD | VENDOR-NO : 163040 | 49187; ABEL RAMOS | CHECK-NO : 000000 | 190.00 |
| INVOICE : | GILL III, NED | | COMBINED BILL-DAY | |
| REGIS:005366 | 1669 S VOSS, STE 340 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | HOUSTON TX 77057 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/09/92 TGD | VENDOR-NO : 163261 | 48133; SABINO MARTINEZ | CHECK-NO : 000000 | 595.00 |
| INVOICE : | RODRIGUEZ, LOURDES | | COMBINED BILL-DAY | |
| REGIS:005364 | 1001 TEXAS AVE, STE 340 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | HOUSTON TX 77002 | | | |
| 03/09/92 TGD | VENDOR-NO : 163131 | 50185; MICHAEL STEVEN RAMIREZ | CHECK-NO : 000000 | 50.00 |
| INVOICE : | BEELER, KAREN | | COMBINED BILL-DAY | |
| REGIS:005362 | 307 S 2ND ST, STE A | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | RICHMOND TX 77469 | | | |
| 03/09/92 TGD | VENDOR-NO : 159554 | 49187 ABEL RAMOS | CHECK-NO : 000000 | 340.00 |
| INVOICE : | KING, DAVID G, PH D | | COMBINED BILL-DAY | |
| REGIS:005365 | 12603 S W FRWY, STE 555 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | STAFFORD TX 77477 | | | |
| | | | CATG TOTAL USED | 1,425.00 |
| | | | DEPT TOTAL USED | 9,177.21 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00160200 | SALARIES & LABOR | 31,686.00 | 31,686.00 | 6,092.70 | 25,593.30 | .00 | | 25,593.30 |
| 1000 00160300 | SOCIAL SECURITY | 1,653.00 | 1,653.00 | 345.90 | 1,307.10 | .00 | | 1,307.10 |
| 1000 00160400 | RETIREMENT | 2,219.00 | 2,219.00 | 426.45 | 1,792.55 | .00 | | 1,792.55 |
| 1000 00160600 | WORKERS COMP./UNEMPLOYMENT | 180.00 | 180.00 | 180.00 | .00 | .00 | | .00 |
| | TOTAL : | 35,738.00 | 35,738.00 | 7,045.05 | 28,692.95 | .00 | | 28,692.95 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210084 | 1,218.54 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,218.54 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 69.18 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 69.18 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 85.29 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 85.29 |
| | | | DEPT TOTAL USED | 1,373.01 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00171010 | PROPERTY AND EQUIPMENT | 10,000.00 | 10,000.00 | 1,617.00 | 8,383.00 | .00 | | 8,383.00 |
| 1000 00171062 | OFFICE SUPPLIES | 800.00 | 800.00 | 116.00 | 684.00 | .00 | | 684.00 |
| 1000 00173020 | RENTALS | 5,760.00 | 5,760.00 | 971.37 | 4,788.63 | .00 | | 4,788.63 |
| | TOTAL : | 16,560.00 | 16,560.00 | 2,704.37 | 13,855.63 | .00 | | 13,855.63 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 03/09/92 TGD | VENDOR-NO : 162554 | 75355 | CHECK-NO : 000000 | 685.00 |
| INVOICE : | 2M OFFICE SUPPLY & FURNITURE | | COMBINED BILL-DAY | |
| REGIS:005160 | 5803 SOVEREIGN, STE 204 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | HOUSTON TX 77036 | | | |
| | | | CATG TOTAL USED | 685.00 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 03/09/92 TGD | VENDOR-NO : 155101 | 51006245 | CHECK-NO : 000000 | 29.32 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | | COMBINED BILL-DAY | |
| REGIS:004707 | P O BOX 297580 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | HOUSTON TX 77298 | | | |
| | | | CATG TOTAL USED | 29.32 |
| | | | DEPT TOTAL USED | 714.32 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 100000180200 | SALARIES & LABOR | | 412,145.00 | 412,145.00 | 81,150.00 | 330,995.00 | .00 | 330,995.00 |
| 100000180250 | LONGEVITY | | 7,185.00 | 7,185.00 | 1,135.00 | 6,050.00 | .00 | 6,050.00 |
| 100000180300 | SOCIAL SECURITY | | 32,079.00 | 32,079.00 | 6,157.02 | 25,921.98 | .00 | 25,921.98 |
| 100000180400 | RETIREMENT | | 29,354.00 | 29,354.00 | 5,759.95 | 23,594.05 | .00 | 23,594.05 |
| 100000180500 | INSURANCE (GROUP) | | 85,800.00 | 85,800.00 | 85,800.00 | .00 | .00 | .00 |
| 100000180600 | WORKERS COMP./UNEMPLOYMENT | | 3,206.00 | 3,206.00 | 3,206.00 | .00 | .00 | .00 |
| 100000180700 | TRANSPORTATION & TRAVEL | | 1,000.00 | 1,000.00 | 102.93 | 897.07 | .00 | 897.07 |
| 100000180701 | CONFERENCES/SEMINARS/TRAINING | | 7,834.00 | 7,834.00 | 1,682.92 | 6,151.08 | .00 | 6,151.08 |
| 100000181010 | PROPERTY AND EQUIPMENT | | 37,550.00 | 37,550.00 | 2,358.00 | 35,192.00 | .00 | 35,192.00 |
| 100000181062 | OFFICE SUPPLIES | | 13,000.00 | 13,000.00 | 3,504.21 | 9,495.79 | .00 | 9,495.79 |
| 100000183020 | RENTALS | | 10,000.00 | 10,000.00 | 2,139.93 | 7,860.07 | .00 | 7,860.07 |
| 100000184010 | FEES AND SERVICES | | 63,240.00 | 63,240.00 | 10,290.54 | 52,949.46 | .00 | 52,949.46 |
| 100000189062 | GRANT #JA-91-C03-4370 (JK92) | 2,745.00 | .00 | 2,745.00 | 1,992.50 | 752.50 | .00 | 752.50 |
| 100000189063 | GRANT #SF-92-C05-4842 (JL92) | 1,975.00 | .00 | 1,975.00 | .00 | 1,975.00 | .00 | 1,975.00 |
| | TOTAL : | 4,720.00 | 702,393.00 | 707,113.00 | 205,279.00 | 501,834.00 | .00 | 501,834.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210084 | 16,230.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 16,230.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 1,214.03 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,214.03 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 1,136.10 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,136.10 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 03/09/92 TGD | VENDOR-NO : 161941 | TRANSPORT JUVENILE | CHECK-NO : 000000 | 6.00 |
| INVOICE : | STANTON, KEVIN | HARRIS CO COURTHOUSE | COMBINED BILL-DAY | |
| REGIS:005431 | | PARKING | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | | | | |
| 03/09/92 TGD | VENDOR-NO : 150179 | TRAVEL HOUSTON | CHECK-NO : 000000 | 11.00 |
| INVOICE : | MILLER, ROBIN | TO PAGENET | COMBINED BILL-DAY | |
| REGIS:005432 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | | | | |
| | | | CATG TOTAL USED | 17.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 03/09/92 TGD | VENDOR-NO : 163803 | REIMBURSEMENT EXPENSE | CHECK-NO : 000000 | 112.47 |
| INVOICE : | SMITH MARIETTA | BASIC DETENTION TRAINING | COMBINED BILL-DAY | |
| REGIS:005515 | | 2-7-92 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | | | | |
| 03/09/92 TGD | VENDOR-NO : 161928 | REGISTRATION FEE | CHECK-NO : 000000 | 10.00 |
| INVOICE : | SANDERS, THELMA | DEPELCHIN CHILDREN'S CENTER | COMBINED BILL-DAY | |
| REGIS:005429 | | SEMINAR 2-21-92 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | | | | |
| 03/09/92 TGD | VENDOR-NO : 162443 | REGISTRATION FEE | CHECK-NO : 000000 | 10.00 |
| INVOICE : | BURNS, PAUL | DEPELCHIN CHILDREN'S | COMBINED BILL-DAY | |
| REGIS:005430 | | CENTER SEMINAR 2-21-92 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | | | | |
| | | | CATG TOTAL USED | 132.47 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/09/92 TGD | VENDOR-NO : 154261 | 1100 | CHECK-NO : 000000 | 79.30 |
| INVOICE : | MISSOURI CITY PRINTING & ASSOC | | COMBINED BILL-DAY | |
| REGIS:005435 | 3762 CARTWRIGHT RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | MISSOURI CITY TX 77459 | | | |
| 03/09/92 TGD | VENDOR-NO : 158000 | 45877830 | CHECK-NO : 000000 | 129.00 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:005520 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 208.30 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 03/09/92 TGD | VENDOR-NO : 158768 | 67274 | CHECK-NO : 000000 | 10.00 |
| INVOICE : | AQUA BEVERAGE COMPANY | | COMBINED BILL-DAY | |
| REGIS:005516 | 101 AVE C | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | EL CAMPO TX 77437 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 03/09/92 TGD | VENDOR-NO : 155101 | 713 594-7100 | CHECK-NO : 000000 | 55.95 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | 82598921 | COMBINED BILL-DAY | |
| REGIS:005828 | P O BOX 297580 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | HOUSTON TX 77298 | | | |
| | | | CATG TOTAL USED | 65.95 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/09/92 TGD | VENDOR-NO : 163784 | NANCE, JOE DON | CHECK-NO : 000000 | 235.65 |
| INVOICE : | MEDINA CHILDREN'S HOME | | COMBINED BILL-DAY | |
| REGIS:005433 | HCR 16, BOX 75 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | MEDINA TX 78055 | | | |
| | | | CATG TOTAL USED | 235.65 |
| | | | DEPT TOTAL USED | 19,239.50 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 190200 | SALARIES & LABOR | 105,742.00 | 105,742.00 | 20,335.90 | 85,406.10 | .00 | | 85,406.10 |
| 1000 00 190201 | TEMPORARY OR EXTRA HELP | 800.00 | 800.00 | 261.63 | 538.37 | .00 | | 538.37 |
| 1000 00 190250 | LONGEVITY | 1,375.00 | 1,375.00 | 210.00 | 1,165.00 | .00 | | 1,165.00 |
| 1000 00 190300 | SOCIAL SECURITY | 8,623.00 | 8,623.00 | 1,619.91 | 7,003.09 | .00 | | 7,003.09 |
| 1000 00 190400 | RETIREMENT | 7,835.00 | 7,835.00 | 1,522.20 | 6,312.80 | .00 | | 6,312.80 |
| 1000 00 190500 | INSURANCE (GROUP) | 19,500.00 | 19,500.00 | 19,500.00 | .00 | .00 | | .00 |
| 1000 00 190600 | WORKERS COMP./UNEMPLOYMENT | 738.00 | 738.00 | 738.00 | .00 | .00 | | .00 |
| 1000 00 190700 | TRANSPORTATION & TRAVEL | 4,800.00 | 4,800.00 | 1,200.00 | 3,600.00 | .00 | | 3,600.00 |
| 1000 00 190701 | CONFERENCES/SEMINARS/TRAINING | 1,500.00 | 1,500.00 | .00 | 1,500.00 | .00 | | 1,500.00 |
| 1000 00 191010 | PROPERTY AND EQUIPMENT | 2,248.00 | 2,248.00 | 650.00 | 1,598.00 | .00 | | 1,598.00 |
| 1000 00 191062 | OFFICE SUPPLIES | 8,245.00 | 8,245.00 | 646.15 | 7,598.85 | .00 | | 7,598.85 |
| 1000 00 193020 | RENTALS | 2,575.00 | 2,575.00 | 314.79 | 2,260.21 | .00 | | 2,260.21 |
| 1000 00 194010 | FEES AND SERVICES | 2,500.00 | 2,500.00 | 256.73 | 2,243.27 | .00 | | 2,243.27 |
| | TOTAL : | 166,481.00 | 166,481.00 | 47,255.31 | 119,225.69 | .00 | | 119,225.69 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210084 | 4,067.18 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 4,067.18 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 298.40 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 30.60 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 329.00 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 284.70 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 28.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 312.70 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 210084 | 400.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 400.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/09/92 TGD | VENDOR-NO : 162122 | 66062 | CHECK-NO : 000000 | 74.00 |
| INVOICE : | ROGEL ENTERPRISES | | COMBINED BILL-DAY | |
| REGIS:005273 | 212 S SECOND ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 74.00 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 03/09/92 TGD | VENDOR-NO : 158762 | N2A41829 | CHECK-NO : 000000 | 55.90 |
| INVOICE : | KONICA BUSINESS MACHINES U S A | | COMBINED BILL-DAY | |
| REGIS:005274 | DEPT 1706 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | S C F PASADENA CA 91050 | | | |
| | | | CATG TOTAL USED | 55.90 |
| | | | DEPT TOTAL USED | 5,238.78 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 200200 | SALARIES & LABOR | 78,404.00 | 78,404.00 | 15,207.90 | 63,196.10 | .00 | | 63,196.10 |
| 1000 00 200201 | TEMPORARY OR EXTRA HELP | 2,500.00 | 2,500.00 | 816.00 | 1,684.00 | .00 | | 1,684.00 |
| 1000 00 200250 | LONGEVITY | 1,255.00 | 1,255.00 | 205.00 | 1,050.00 | .00 | | 1,050.00 |
| 1000 00 200300 | SOCIAL SECURITY | 6,653.00 | 6,653.00 | 1,303.59 | 5,349.41 | .00 | | 5,349.41 |
| 1000 00 200400 | RETIREMENT | 5,913.00 | 5,913.00 | 1,162.89 | 4,750.11 | .00 | | 4,750.11 |
| 1000 00 200500 | INSURANCE (GROUP) | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | | .00 |
| 1000 00 200600 | WORKERS COMP./UNEMPLOYMENT | 523.00 | 523.00 | 523.00 | .00 | .00 | | .00 |
| 1000 00 200700 | TRANSPORTATION & TRAVEL | 4,800.00 | 4,800.00 | 1,200.00 | 3,600.00 | .00 | | 3,600.00 |
| 1000 00 200701 | CONFERENCES/SEMINARS/TRAINING | 700.00 | 700.00 | 200.33 | 499.67 | .00 | | 499.67 |
| 1000 00 201010 | PROPERTY AND EQUIPMENT | 500.00 | 500.00 | 432.72 | 67.28 | .00 | | 67.28 |
| 1000 00 201062 | OFFICE SUPPLIES | 4,500.00 | 4,500.00 | 865.05 | 3,634.95 | .00 | | 3,634.95 |
| 1000 00 202000 | UTILITIES | 7,800.00 | 7,800.00 | 1,329.20 | 6,470.80 | .00 | | 6,470.80 |
| 1000 00 203320 | RENTALS | 8,700.00 | 8,700.00 | 3,020.10 | 5,679.90 | .00 | | 5,679.90 |
| 1000 00 204010 | FEES AND SERVICES | 1,000.00 | 1,000.00 | 361.00 | 639.00 | .00 | | 639.00 |
| | TOTAL : | 134,948.00 | 134,948.00 | 38,326.78 | 96,621.22 | .00 | | 96,621.22 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210084 | 3,047.18 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 3,047.18 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210084 | 192.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 192.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 227.17 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 14.68 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 30.60 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 272.45 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 213.30 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 28.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 241.30 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 210084 | 400.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 400.00 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/09/92 TGD | VENDOR-NO : 162122 | 66141 | CHECK-NO : 000000 | 195.46 |
| INVOICE : | ROGEL ENTERPRISES | | COMBINED BILL-DAY | |
| REGIS:005716 | 212 S SECOND ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 195.46 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 03/09/92 TGD | VENDOR-NO : 000030 | SERVICE 8923 MAIN ST. | CHECK-NO : 000000 | 21.30 |
| INVOICE : | CITY OF NEEDVILLE | ACT 381 | COMBINED BILL-DAY | |
| REGIS:005590 | P O BOX 527 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | NEEDVILLE TX 77461 | | | |
| 03/09/92 TGD | VENDOR-NO : 000307 | 409-793-3403 | CHECK-NO : 000000 | 83.40 |
| INVOICE : | FORT BEND TELEPHONE COMPANY | 409-793-3651 | COMBINED BILL-DAY | |
| REGIS:005768 | P O BOX 1127 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/09/92 TGD | VENDOR-NO : 155101 | 51029411 | CHECK-NO : 000000 | 30.72 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | | COMBINED BILL-DAY | |
| REGIS:005791 | P O BOX 297580 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77298 | | | |
| | | | CATG TOTAL USED | 135.42 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 03/09/92 TGD | VENDOR-NO : 153587 | 20348914 | CHECK-NO : 000000 | 6.70 |
| INVOICE : | PAGENET | | COMBINED BILL-DAY | |
| REGIS:005769 | 7447 HARWIN, STE 100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77036 | | |
| | | | CATG TOTAL USED | 6.70 |
| | | | DEPT TOTAL USED | 4,490.51 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 100000210200 | SALARIES & LABOR | 92,166.00 | 92,166.00 | 17,935.90 | 74,230.10 | .00 | 74,230.10 |
| 100000210250 | LONGEVITY | 625.00 | 625.00 | 80.00 | 545.00 | .00 | 545.00 |
| 100000210300 | SOCIAL SECURITY | 7,466.00 | 7,466.00 | 1,443.84 | 6,022.16 | .00 | 6,022.16 |
| 100000210400 | RETIREMENT | 6,832.00 | 6,832.00 | 1,345.10 | 5,486.90 | .00 | 5,486.90 |
| 100000210500 | INSURANCE (GROUP) | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | .00 |
| 100000210600 | WORKERS COMP./UNEMPLOYMENT | 521.00 | 521.00 | 521.00 | .00 | .00 | .00 |
| 100000210700 | TRANSPORTATION & TRAVEL | 4,800.00 | 4,800.00 | 1,200.00 | 3,600.00 | .00 | 3,600.00 |
| 100000210701 | CONFERENCES/SEMINARS/TRAINING | 1,200.00 | 1,200.00 | 78.00 | 1,122.00 | .00 | 1,122.00 |
| 100000211010 | PROPERTY AND EQUIPMENT | 4,346.00 | 4,346.00 | .00 | 4,346.00 | .00 | 4,346.00 |
| 100000211062 | OFFICE SUPPLIES | 8,057.00 | 8,057.00 | 3,527.91 | 4,529.09 | .00 | 4,529.09 |
| 100000212000 | UTILITIES | 4,719.00 | 4,719.00 | 475.83 | 4,243.17 | .00 | 4,243.17 |
| 100000213020 | RENTALS | 27,540.00 | 27,540.00 | 5,245.35 | 22,294.65 | .00 | 22,294.65 |
| 100000214010 | FEES AND SERVICES | 2,500.00 | 2,500.00 | 1,007.86 | 1,492.14 | .00 | 1,492.14 |
| | TOTAL : | 176,372.00 | 176,372.00 | 48,460.79 | 127,911.21 | .00 | 127,911.21 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210084 | 3,587.18 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 3,587.18 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 269.18 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 30.60 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 299.78 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 251.10 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 28.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 279.10 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 210084 | 400.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 400.00 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | | |
| 03/09/92 TGD | VENDOR-NO : 163333 | | 0048827 | CHECK-NO : 000000 | 78.00 |
| INVOICE : | FORT BEND TRAVEL, INC. | | | COMBINED BILL-DAY | |
| REGIS:005227 | 5048 FM 1092 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD | TX 77477 | | | |
| | | | | CATG TOTAL USED | 78.00 |
| 1000 GENERAL FUND | | | | | |
| 1062 OFFICE SUPPLIES | | | | | |
| 03/09/92 TGD | VENDOR-NO : 150913 | | 95280 | CHECK-NO : 000000 | 285.30 |
| INVOICE : | KATY PRINTERS, INC | | 95327 | COMBINED BILL-DAY | |
| REGIS:005225 | P O BOX 808 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | KATY | TX 77492 | | | |
| 03/09/92 TGD | VENDOR-NO : 150913 | | 95530 | CHECK-NO : 000000 | 456.50 |
| INVOICE : | KATY PRINTERS, INC | | | COMBINED BILL-DAY | |
| REGIS:005495 | P O BOX 808 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | KATY | TX 77492 | | | |
| 03/09/92 TGD | VENDOR-NO : 158000 | | 45869700 | CHECK-NO : 000000 | 43.62 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | | COMBINED BILL-DAY | |
| REGIS:005226 | P O BOX 840181 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS | TX 75284 | | | |
| 03/09/92 TGD | VENDOR-NO : 159699 | | ACCT 959336364 | CHECK-NO : 000000 | 49.00 |
| INVOICE : | WEST PUBLISHING COMPANY | | RE: 61769078 | COMBINED BILL-DAY | |
| REGIS:005673 | P O BOX 64833 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ST PAUL | MN 55172 | | | |
| | | | | CATG TOTAL USED | 834.42 |
| | | | | DEPT TOTAL USED | 5,478.48- |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 100000220200 | SALARIES & LABOR | 95,406.00 | 95,406.00 | 18,345.90 | 77,060.10 | .00 | | 77,060.10 |
| 100000220201 | TEMPORARY OR EXTRA HELP | 6,500.00 | 6,500.00 | 985.00 | 5,515.00 | .00 | | 5,515.00 |
| 100000220250 | LONGEVITY | 1,205.00 | 1,205.00 | 180.00 | 1,025.00 | .00 | | 1,025.00 |
| 100000220300 | SOCIAL SECURITY | 7,888.00 | 7,888.00 | 1,451.76 | 6,436.24 | .00 | | 6,436.24 |
| 100000220400 | RETIREMENT | 6,763.00 | 6,763.00 | 1,296.80 | 5,466.20 | .00 | | 5,466.20 |
| 100000220500 | INSURANCE (GROUP) | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | | .00 |
| 100000220600 | WORKERS COMP./UNEMPLOYMENT | 657.00 | 657.00 | 657.00 | .00 | .00 | | .00 |
| 100000220701 | CONFERENCES/SEMINARS/TRAINING | 1,500.00 | 1,500.00 | 42.00 | 1,458.00 | .00 | | 1,458.00 |
| 100000221010 | PROPERTY AND EQUIPMENT | 2,000.00 | 2,000.00 | .00 | 2,000.00 | .00 | | 2,000.00 |
| 100000221062 | OFFICE SUPPLIES | 7,500.00 | 7,500.00 | .00 | 7,500.00 | .00 | | 7,500.00 |
| 100000222000 | UTILITIES | 8,000.00 | 8,000.00 | 1,043.68 | 6,956.32 | .00 | | 6,956.32 |
| 100000223020 | RENTALS | 24,600.00 | 24,600.00 | 4,098.47 | 20,501.53 | .00 | | 20,501.53 |
| 100000224010 | FEES AND SERVICES | 2,500.00 | 2,500.00 | 254.00 | 2,246.00 | .00 | | 2,246.00 |
| | TOTAL : | 180,119.00 | 180,119.00 | 43,954.61 | 136,164.39 | .00 | | 136,164.39 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210084 | 3,669.18 |
| INVOICE : 000000000000C | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 3,669.18 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210084 | 197.50 |
| INVOICE : 000000000000C | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 197.50 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 273.72 |
| INVOICE : 000000000000C | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 15.11 |
| INVOICE : 000000000000C | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 288.83 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 256.84 |
| INVOICE : 000000000000C | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 256.84 |
| | | | DEPT TOTAL USED | 4,412.35 |

| F G OPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00 230200 | SALARIES & LABOR | 206,096.00 | 206,096.00 | 37,094.66 | 169,001.34 | .00 | 169,001.34 |
| 1000 00 230250 | LONGEVITY | 1,440.00 | 1,440.00 | 230.00 | 1,210.00 | .00 | 1,210.00 |
| 1000 00 230300 | SOCIAL SECURITY | 16,244.00 | 16,244.00 | 2,891.68 | 13,352.32 | .00 | 13,352.32 |
| 1000 00 230400 | RETIREMENT | 14,864.00 | 14,864.00 | 2,696.73 | 12,167.27 | .00 | 12,167.27 |
| 1000 00 230500 | INSURANCE (GROUP) | 31,200.00 | 31,200.00 | 31,200.00 | .00 | .00 | .00 |
| 1000 00 230600 | WORKERS COMP./UNEMPLOYMENT | 13,864.00 | 13,864.00 | 13,864.00 | .00 | .00 | .00 |
| 1000 00 230700 | TRANSPORTATION & TRAVEL | 4,800.00 | 4,800.00 | 1,200.00 | 3,600.00 | .00 | 3,600.00 |
| 1000 00 230701 | CONFERENCES/SEMINARS/TRAINING | 2,000.00 | 2,000.00 | .00 | 2,000.00 | .00 | 2,000.00 |
| 1000 00 231010 | PROPERTY AND EQUIPMENT | 30,825.00 | 30,825.00 | .00 | 30,825.00 | .00 | 30,825.00 |
| 1000 00 231062 | OFFICE SUPPLIES | 4,500.00 | 4,500.00 | 900.37 | 3,599.63 | .00 | 3,599.63 |
| 1000 00 233020 | RENTALS | 2,200.00 | 2,200.00 | 180.80 | 2,019.20 | .00 | 2,019.20 |
| 1000 00 234010 | FEES AND SERVICES | 660.00 | 660.00 | .00 | 660.00 | .00 | 660.00 |
| 1000 00 234311 | UNIFORMS | 1,500.00 | 1,500.00 | .00 | 1,500.00 | .00 | 1,500.00 |
| 1000 00 237020 | REPAIRS & MAINT./ RADIO | 750.00 | 750.00 | .00 | 750.00 | .00 | 750.00 |
| | TOTAL : | 330,943.00 | 330,943.00 | 90,258.24 | 240,684.76 | .00 | 240,684.76 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210084 | 8,053.70 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 8,053.70 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 607.47 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 30.60 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 638.07 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 563.76 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 28.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 591.76 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 210084 | 400.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 400.00 |
| | | | DEPT TOTAL USED | 9,683.53 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 240200 | SALARIES & LABOR | 198,351.00 | 198,351.00 | 40,834.80 | 157,516.20 | .00 | | 157,516.20 |
| 1000 00 240201 | TEMPORARY OR EXTRA HELP | 5,000.00 | 5,000.00 | 2,081.25 | 2,918.75 | .00 | | 2,918.75 |
| 1000 00 240250 | LONGEVITY | 925.00 | 925.00 | 120.00 | 805.00 | .00 | | 805.00 |
| 1000 00 240300 | SOCIAL SECURITY | 15,995.00 | 15,995.00 | 3,559.55 | 12,435.45 | .00 | | 12,435.45 |
| 1000 00 240400 | RETIREMENT | 14,636.00 | 14,636.00 | 3,161.66 | 11,474.34 | .00 | | 11,474.34 |
| 1000 00 240500 | INSURANCE (GROUP) | 32,500.00 | 32,500.00 | 32,500.00 | .00 | .00 | | .00 |
| 1000 00 240600 | WORKERS COMP./UNEMPLOYMENT | 13,920.00 | 13,920.00 | 13,920.00 | .00 | .00 | | .00 |
| 1000 00 240700 | TRANSPORTATION & TRAVEL | 4,800.00 | 4,800.00 | 1,200.00 | 3,600.00 | .00 | | 3,600.00 |
| 1000 00 240701 | CONFERENCES/SEMINARS/TRAINING | 1,200.00 | 1,200.00 | 251.45 | 948.55 | .00 | | 948.55 |
| 1000 00 240702 | CONTRACT DEPUTY AUTO ALLOWANCE | 8,800.00 | 8,800.00 | 3,476.25 | 5,323.75 | .00 | | 5,323.75 |
| 1000 00 241010 | PROPERTY AND EQUIPMENT | 27,600.00 | 27,600.00 | 10,133.50 | 17,466.50 | .00 | | 17,466.50 |
| 1000 00 241062 | OFFICE SUPPLIES | 4,000.00 | 4,000.00 | 1,474.77 | 2,525.23 | .00 | | 2,525.23 |
| 1000 00 242000 | UTILITIES | 17,000.00 | 17,000.00 | 3,165.20 | 13,834.80 | .00 | | 13,834.80 |
| 1000 00 243020 | RENTALS | 12,931.00 | 12,931.00 | 1,872.85 | 11,058.15 | .00 | | 11,058.15 |
| 1000 00 244010 | FEES AND SERVICES | 4,800.00 | 4,800.00 | 3,859.97 | 940.03 | .00 | | 940.03 |
| 1000 00 244011 | UNIFORMS | 800.00 | 800.00 | 478.34 | 321.66 | .00 | | 321.66 |
| 1000 00 247020 | REPAIRS & MAINT./ RADIO | 1,000.00 | 1,000.00 | 617.50 | 382.50 | .00 | | 382.50 |
| | TOTAL : | 364,258.00 | 364,258.00 | 122,707.09 | 241,550.91 | .00 | | 241,550.91 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210084 | 8,241.69 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 8,241.69 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210084 | 288.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 288.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 616.14 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 22.04 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 114.76 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATS TOTAL USED | 752.94 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 576.92 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 105.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 681.92 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 210084 | 400.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 400.00 |
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 03/09/92 TGD | VENDOR-NO : 155118 | EXPENSE REIMBURSEMENT FOR | CHECK-NO : 000000 | 166.45 |
| INVOICE : | BREEDING, RAY L | ATTY GENERAL CONF. AUSTIN | COMBINED BILL-DAY | |
| REGIS:004745 | | 2-18-21-92 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 166.45 |
| 1000 GENERAL FUND | | | | |
| 0702 CONTRACT DEPUTY AUTO ALLOWANCE | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210084 | 1,100.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF KEY : | | | | |
| | | | CATG TOTAL USED | 1,100.00 |
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 03/09/92 TGD | VENDOR-NO : 163806 | 16407 | CHECK-NO : 000000 | 1,104.10 |
| INVOICE : | AIS SATELLITE, INC. | | COMBINED BILL-DAY | |
| REGIS:005158 | 106 NORTH SEVENTH ST. | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PERKASIE PA 18944 | | | |
| | | | CATG TOTAL USED | 1,104.10 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/09/92 TGD | VENDOR-NO : 158000 | 45846050 | CHECK-NO : 000000 | 104.04 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:005159 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 104.04 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 03/09/92 TGD | VENDOR-NO : 163619 | 1139 3A | CHECK-NO : 000000 | 40.00 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:005390 | 10661 ROCKLEY RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77099 | | | |
| | | | CATG TOTAL USED | 40.00 |
| | | | DEPT TOTAL USED | 12,879.14 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT | - YTD-USED = | UNENC-RMN | - OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00 250200 | SALARIES & LABOR | 206,471.00 | 206,471.00 | 39,428.45 | 167,042.55 | .00 | 167,042.55 |
| 1000 00 250201 | TEMPORARY OR EXTRA HELP | 5,000.00 | 5,000.00 | 216.00 | 4,784.00 | .00 | 4,784.00 |
| 1000 00 250250 | LONGEVITY | 1,485.00 | 1,485.00 | 160.00 | 1,325.00 | .00 | 1,325.00 |
| 1000 00 250300 | SOCIAL SECURITY | 17,026.00 | 17,026.00 | 3,163.15 | 13,862.85 | .00 | 13,862.85 |
| 1000 00 250400 | RETIREMENT | 15,229.00 | 15,229.00 | 2,939.20 | 12,289.80 | .00 | 12,289.80 |
| 1000 00 250500 | INSURANCE (GROUP) | 31,200.00 | 31,200.00 | 31,200.00 | .00 | .00 | .00 |
| 1000 00 250600 | WORKERS COMP./UNEMPLOYMENT | 13,962.00 | 13,962.00 | 13,962.00 | .00 | .00 | .00 |
| 1000 00 250700 | TRANSPORTATION & TRAVEL | 9,600.00 | 9,600.00 | 2,400.00 | 7,200.00 | .00 | 7,200.00 |
| 1000 00 250701 | CONFERENCES/SEMINARS/TRAINING | 2,000.00 | 2,000.00 | 65.00 | 1,935.00 | .00 | 1,935.00 |
| 1000 00 251010 | PROPERTY AND EQUIPMENT | 41,050.00 | 41,050.00 | 143.82 | 40,906.18 | .00 | 40,906.18 |
| 1000 00 251062 | OFFICE SUPPLIES | 4,300.00 | 4,300.00 | 1,976.71 | 2,323.29 | .00 | 2,323.29 |
| 1000 00 252000 | UTILITIES | 5,000.00 | 5,000.00 | 892.02 | 4,107.98 | .00 | 4,107.98 |
| 1000 00 253020 | RENTALS | 1,500.00 | 1,500.00 | 679.88 | 820.12 | .00 | 820.12 |
| 1000 00 254010 | FEES AND SERVICES | 3,500.00 | 3,500.00 | 665.00 | 2,835.00 | .00 | 2,835.00 |
| 1000 00 254011 | UNIFORMS | 3,000.00 | 3,000.00 | 137.50 | 2,862.50 | .00 | 2,862.50 |
| 1000 00 257020 | REPAIRS & MAINT./ RADIO | 1,500.00 | 1,500.00 | 30.00 | 1,470.00 | .00 | 1,470.00 |
| | TOTAL : | 361,823.00 | 361,823.00 | 98,058.73 | 263,764.27 | .00 | 263,764.27 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210084 | 7,885.69 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 7,885.69 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210084 | 64.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 64.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 593.13 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 4.90 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 61.20 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 659.23 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 552.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 56.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 608.00 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 210084 | 800.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 800.00 |
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 03/09/92 TGD | VENDOR-NO : 161983 | RSN006 | CHECK-NO : 000000 | 65.00 |
| INVOICE : | TEXAS NOTARY PUBLIC ASSOC. | | COMBINED BILL-DAY | |
| REGIS:005232 | P O BOX 26865 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : HA | AUSTIN | TX 78755 | | |
| | | | CATG TOTAL USED | 65.00 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/04/92 TGD | VENDOR-NO : 158000 | 45898590 | CHECK-NO : 000000 | 84.38 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:005522 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | DALLAS | TX 75284 | | |
| | | | CATG TOTAL USED | 84.38 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 03/09/92 TGD | VENDOR-NO : 000589 | 491-7226 | CHECK-NO : 000000 | 293.61 |
| INVOICE : | SUGAR LAND TELEPHONE COMPANY | | COMBINED BILL-DAY | |
| REGIS:005928 | P O BOX 2005 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND | TX 77487 | | |
| | | | CATG TOTAL USED | 293.61 |
| | | | DEPT TOTAL USED | 10,459.91 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00260200 | SALARIES & LABOR | 144,716.00 | 144,716.00 | 29,218.54 | 115,497.46 | .00 | 115,497.46 |
| 1000 00260250 | LONGEVITY | 1,000.00 | 1,000.00 | 155.00 | 845.00 | .00 | 845.00 |
| 1000 00260300 | SOCIAL SECURITY | 11,148.00 | 11,148.00 | 2,152.90 | 8,995.10 | .00 | 8,995.10 |
| 1000 00260400 | RETIREMENT | 10,201.00 | 10,201.00 | 2,056.15 | 8,144.85 | .00 | 8,144.85 |
| 1000 00260500 | INSURANCE (GROUP) | 23,400.00 | 23,400.00 | 23,400.00 | .00 | .00 | .00 |
| 1000 00260600 | WORKERS COMP./UNEMPLOYMENT | 8,861.00 | 8,861.00 | 8,861.00 | .00 | .00 | .00 |
| 1000 00260731 | CONFERENCES/SEMINARS/TRAINING | 325.00 | 325.00 | 40.00 | 285.00 | .00 | 285.00 |
| 1000 00261010 | PROPERTY AND EQUIPMENT | 30,400.00 | 30,400.00 | 521.60 | 29,878.40 | .00 | 29,878.40 |
| 1000 00261062 | OFFICE SUPPLIES | 3,800.00 | 3,800.00 | 1,058.59 | 2,741.41 | .00 | 2,741.41 |
| 1000 00262000 | UTILITIES | 6,900.00 | 6,900.00 | 1,566.71 | 5,333.29 | .00 | 5,333.29 |
| 1000 00263020 | RENTALS | 12,750.00 | 12,750.00 | 2,781.48 | 9,968.52 | .00 | 9,968.52 |
| 1000 00264010 | FEES AND SERVICES | 550.00 | 550.00 | 241.00 | 309.00 | .00 | 309.00 |
| 1000 00264011 | UNIFORMS | 850.00 | 850.00 | 53.45 | 796.55 | .00 | 796.55 |
| 1000 00267020 | REPAIRS & MAINT./ RADIO | 300.00 | 300.00 | .00 | 300.00 | .00 | 300.00 |
| | TOTAL : | 255,201.00 | 255,201.00 | 72,106.42 | 183,094.58 | .00 | 183,094.58 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210084 | 5,629.69 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 5,629.69 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 411.84 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 411.84 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 394.08 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 394.08 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/09/92 TGD | VENDOR-NO : 000629 | INV 73364 | CHECK-NO : 000000 | 21.00 |
| INVOICE : | WEST PUBLISHING COMPANY | ACCT 578355300 | COMBINED BILL-DAY | |
| REGIS:005428 | P O BOX 64526 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ST PAUL MN 55164 | | | |
| | | | CATG TOTAL USED | 21.00 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 03/09/92 TGD | VENDOR-NO : 000589 | 242-1173 | CHECK-NO : 000000 | 341.67 |
| INVOICE : | SUGAR LAND TELEPHONE COMPANY | 242-4014 | COMBINED BILL-DAY | |
| REGIS:006030 | P O BOX 2005 | 242-9030 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77487 | | | |
| | | | CATG TOTAL USED | 341.67 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 03/09/92 TGD | VENDOR-NO : 158762 | NZA41864 | CHECK-NO : 000000 | 14.00 |
| INVOICE : | KONICA BUSINESS MACHINES U S A | | COMBINED BILL-DAY | |
| REGIS:005427 | DEPT 1706 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | S C F PASADENA CA 91050 | | | |
| | | | CATG TOTAL USED | 14.00 |
| | | | DEPT TOTAL USED | 6,812.28 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00 270200 | SALARIES & LABOR | 5476,070.00 | 5476,070.00 | 1054,105.70 | 4421,964.30 | .00 | 4421,964.30 |
| 1000 00 270250 | LONGEVITY | 67,055.00 | 67,055.00 | 9,545.00 | 57,510.00 | .00 | 57,510.00 |
| 1000 00 270300 | SOCIAL SECURITY | 424,417.00 | 424,417.00 | 79,940.51 | 344,476.49 | .00 | 344,476.49 |
| 1000 00 270400 | RETIREMENT | 388,355.00 | 388,355.00 | 74,706.52 | 313,648.48 | .00 | 313,648.48 |
| 1000 00 270500 | INSURANCE (GROUP) | 760,500.00 | 760,500.00 | 760,500.00 | .00 | .00 | .00 |
| 1000 00 270600 | WORKERS COMP./UNEMPLOYMENT | 387,612.00 | 387,612.00 | 387,612.00 | .00 | .00 | .00 |
| 1000 00 270700 | TRANSPORTATION & TRAVEL | 30,000.00 | 30,000.00 | 3,477.61 | 26,522.39 | .00 | 26,522.39 |
| 1000 00 271010 | PROPERTY AND EQUIPMENT | 29,883.00 | 29,883.00 | 12,039.33 | 17,843.67 | .00 | 17,843.67 |
| 1000 00 271020 | REPAIRS TO EQUIPMENT | 10,000.00 | 10,000.00 | 2,389.75 | 7,610.25 | .00 | 7,610.25 |
| 1000 00 271062 | OFFICE SUPPLIES | 45,000.00 | 45,000.00 | 10,124.74 | 34,875.26 | .00 | 34,875.26 |
| 1000 00 272030 | UTILITIES | 208,000.00 | 208,000.00 | 41,685.03 | 166,314.97 | .00 | 166,314.97 |
| 1000 00 272030 | GROCERIES | 246,266.00 | 246,266.00 | 62,264.92 | 184,001.08 | .00 | 184,001.08 |
| 1000 00 272040 | CLOTHING/BEDDING/LAUNDRY | 35,707.00 | 35,707.00 | 11,038.69 | 24,668.31 | .00 | 24,668.31 |
| 1000 00 272050 | MEDICINE/MEDICAL SERVICES | 40,000.00 | 40,000.00 | 14,772.56 | 25,227.44 | .00 | 25,227.44 |
| 1000 00 272060 | JANITOR SUPPLIES/PEST CONTROL | 30,000.00 | 30,000.00 | 10,276.64 | 19,723.36 | .00 | 19,723.36 |
| 1000 00 272070 | REPAIRS TO BUILDING | 18,000.00 | 18,000.00 | 11,572.86 | 6,427.14 | .00 | 6,427.14 |
| 1000 00 273010 | PHOTO/LAB SUPPLIES | 16,247.00 | 16,247.00 | 7,582.90 | 8,664.10 | .00 | 8,664.10 |
| 1000 00 273020 | RENTALS | 20,400.00 | 20,400.00 | 4,477.19 | 15,922.81 | .00 | 15,922.81 |
| 1000 00 274010 | FEES AND SERVICES | 35,000.00 | 35,000.00 | 8,203.30 | 26,796.70 | .00 | 26,796.70 |
| 1000 00 274011 | UNIFORMS | 25,000.00 | 25,000.00 | 5,710.85 | 19,289.15 | .00 | 19,289.15 |
| 1000 00 274013 | OFFICERS TRAINING SUPPLIES | 4,000.00 | 4,000.00 | 3,205.54 | 794.46 | .00 | 794.46 |
| 1000 00 274014 | EDUCATION EXPENSE | 5,000.00 | 5,000.00 | 2,930.00 | 2,070.00 | .00 | 2,070.00 |

| F G OPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00276025 | AUTOMOBILES | 340,100.00 | 340,100.00 | .00 | 340,100.00 | .00 | 340,100.00 |
| 1000 00276026 | RADIOS | 5,000.00 | 5,000.00 | .00 | 5,000.00 | .00 | 5,000.00 |
| 1000 00277005 | GAS AND OIL | 175,000.00 | 175,000.00 | 34,288.30 | 140,711.70 | .00 | 140,711.70 |
| 1000 00277020 | REPAIRS & MAINT./ RADIO | 20,000.00 | 20,000.00 | 2,331.59 | 17,668.41 | .00 | 17,668.41 |
| | TOTAL : | 8842,612.00 | 8842,612.00 | 2614,781.53 | 6227,830.47 | .00 | 6227,830.47 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210084 | 209,164.24 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 209,164.24 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 15,701.09 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 30.60 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 15,731.69 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 14,641.50 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 28.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 14,669.50 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 210084 | 400.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 400.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 03/09/92 MO | VENDOR-NO : 163725 | 176899 0 | CHECK-NO : 000000 | 63.63 |
| INVOICE : | TEJAS OFFICE PRODUCTS, INC | | COMBINED BILL-DAY | |
| REGIS:005259 | 1225 W 20TH ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77008 | | | |
| | | | CATG TOTAL USED | 63.63 |
| 1000 GENERAL FUND | | | | |
| 1020 REPAIRS TO EQUIPMENT | | | | |
| 03/09/92 MO | VENDOR-NO : 154926 | 6378 | CHECK-NO : 000000 | 144.00 |
| INVOICE : | CASH REGISTER HOUSE, INC | | COMBINED BILL-DAY | |
| REGIS:005261 | 6145 AIRLINE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77076 | | | |
| 03/09/92 MO | VENDOR-NO : 155423 | 1058816 | CHECK-NO : 000000 | 375.32 |
| INVOICE : | GALL'S INC | | COMBINED BILL-DAY | |
| REGIS:005189 | P O BOX 54666 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | LEXINGTON KY 40555 | | | |
| 03/09/92 MO | VENDOR-NO : 000353 | 10645 | CHECK-NO : 000000 | 22.64 |
| INVOICE : | MR HARDWARE | | COMBINED BILL-DAY | |
| REGIS:005504 | 3714 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/09/92 MO | VENDOR-NO : 150005 | 3046 2 | CHECK-NO : 000000 | 61.37 |
| INVOICE : | SHERWIN-WILLIAMS CO | | COMBINED BILL-DAY | |
| REGIS:005503 | 5918 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | ATTN: ASSISTANT MANAGER | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 603.33 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/09/92 MO | VENDOR-NO : 158000 | 45837100 | CHECK-NO : 000000 | 109.08 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:005401 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/09/92 MO | VENDOR-NO : 158000 | 45907000,45898440,45898441 | CHECK-NO : 000000 | 2.55 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:005683 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 03/09/92 MO | VENDOR-NO : 162122 | 66076 | CHECK-NO : 000000 | 117.00 |
| INVOICE : | ROGEL ENTERPRISES | | COMBINED BILL-DAY | |
| REGIS:005188 | 212 S SECOND ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 228.63 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 03/09/92 MO | VENDOR-NO : 000215 | 27000 ACCT | CHECK-NO : 000000 | 3,392.08 |
| INVOICE : | CITY OF RICHMOND | | COMBINED BILL-DAY | |
| REGIS:005765 | 402 MORTON ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 3,392.08 |
| 1000 GENERAL FUND | | | | |
| 2030 GROCERIES | | | | |
| 03/09/92 MO | VENDOR-NO : 153170 | 69934 | CHECK-NO : 000000 | 797.78 |
| INVOICE : | BRENHAM WHOLESALE GROCERY CO | | COMBINED BILL-DAY | |
| REGIS:005182 | P O BOX 584 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | BRENHAM TX 77833 | | | |
| 03/09/92 MO | VENDOR-NO : 153170 | 70723 | CHECK-NO : 000000 | 589.28 |
| INVOICE : | BRENHAM WHOLESALE GROCERY CO | | COMBINED BILL-DAY | |
| REGIS:005356 | P O BOX 584 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | BRENHAM TX 77833 | | | |
| 03/09/92 MO | VENDOR-NO : 159749 | 75460 | CHECK-NO : 000000 | 318.28 |
| INVOICE : | DIEZI'S WHOLESALE MEAT CO | | COMBINED BILL-DAY | |
| REGIS:005183 | 3719 NAVIGATION | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77003 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2030 GROCERIES | | | | |
| 03/09/92 MO | VENDOR-NO : 161081 | 052017 | CHECK-NO : 000000 | 1,135.10 |
| INVOICE : | DITTA MEAT COMPANY | | COMBINED BILL-DAY | |
| REGIS:005358 | P O BOX 5623 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PASADENA TX 77508 | | | |
| 03/09/92 MO | VENDOR-NO : 154726 | 2709 | CHECK-NO : 000000 | 283.00 |
| INVOICE : | PETHERIOTES BROTHERS COFFEE CO | | COMBINED BILL-DAY | |
| REGIS:005184 | 742 TELEPHONE RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77023 | | | |
| | | | CATG TOTAL USED | 3,183.44 |
| 1000 GENERAL FUND | | | | |
| 2050 MEDICINE/MEDICAL SERVICES | | | | |
| 03/06/92 MEH | VENDOR-NO : 163730 | ******* ADJUSTING ENTRY ****** | CHECK-NO : 209191 | -535.00 |
| INVOICE : | HOLLOWAY, MARK W, D D S | REVERSAL FOR TRAN THAT OCCURED | COMBINED BILL-DAY | |
| REGIS:003073 COMBO:055829 | 2818 AVE I | 02/17/92 | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920217 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/09/92 MO | VENDOR-NO : 156853 | 9874 | CHECK-NO : 000000 | 24.00 |
| INVOICE : | A B C MEDICAL EQUIPMENT, INC | | COMBINED BILL-DAY | |
| REGIS:005324 | 3926 AVE H, STE 8 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/09/92 MO | VENDOR-NO : 163730 | INMATE SERVICE | CHECK-NO : 000000 | 535.00 |
| INVOICE : | HOLLOWAY, MARK W, D D S | 01/22/92 - 01/30/92 | COMBINED BILL-DAY | |
| REGIS:003073 | 2818 AVE I | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | RE ISSUE OF CK 209191 | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/09/92 MO | VENDOR-NO : 156051 | 31890 / DAN DAVIS 02/17/92 | CHECK-NO : 000000 | 50.00 |
| INVOICE : | WHITE, STEPHEN, M D, P A | | COMBINED BILL-DAY | |
| REGIS:005185 | 1601 MAIN ST, STE 203 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 74.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2060 JANITOR SUPPLIES/PEST CONTROL | | | | |
| 03/09/92 MO | VENDOR-NO : 158156 | 13579 | CHECK-NO : 000000 | 617.14 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:005451 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 617.14 |
| 1000 GENERAL FUND | | | | |
| 2070 REPAIRS TO BUILDING | | | | |
| 03/09/92 MO | VENDOR-NO : 000353 | 10487,10453,10397 | CHECK-NO : 000000 | 131.67 |
| INVOICE : | MR HARDWARE | | COMBINED BILL-DAY | |
| REGIS:005251 | 3714 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 131.67 |
| 1000 GENERAL FUND | | | | |
| 3010 PHOTO/LAB SUPPLIES | | | | |
| 03/09/92 MO | VENDOR-NO : 000203 | 18290 | CHECK-NO : 000000 | 51.45 |
| INVOICE : | CAMERAS UNLIMITED | | COMBINED BILL-DAY | |
| REGIS:005260 | 2117 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/09/92 MO | VENDOR-NO : 156799 | 60252 | CHECK-NO : 000000 | 243.75 |
| INVOICE : | LYNN PEAVEY COMPANY | | COMBINED BILL-DAY | |
| REGIS:005252 | P O BOX 14100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | LENEXA KS 66215 | | | |
| | | | CATG TOTAL USED | 295.20 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/09/92 MO | VENDOR-NO : 154337 | ACCT 1005 82074 | CHECK-NO : 000000 | 15.50 |
| INVOICE : | FEDERAL EXPRESS CORP | INV 456775247 | COMBINED BILL-DAY | |
| REGIS:005191 | P O BOX 1140 DEPT A | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | MEMPHIS TN 38101 | | | |
| | | | CATG TOTAL USED | 15.50 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4011 UNIFORMS | | | | |
| 03/09/92 MC | VENDOR-NO : 154498 | 11021,11051 | CHECK-NO : 000000 | 121.32 |
| INVOICE : | AMERICAN HAT COMPANY, INC | | COMBINED BILL-DAY | |
| REGIS:005254 | P O BOX 2468 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77001 | | | |
| 03/09/92 MC | VENDOR-NO : 154498 | 11289 | CHECK-NO : 000000 | 60.66 |
| INVOICE : | AMERICAN HAT COMPANY, INC | | COMBINED BILL-DAY | |
| REGIS:005257 | P O BOX 2468 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77001 | | | |
| 03/09/92 MC | VENDOR-NO : 153411 | 04133595 | CHECK-NO : 000000 | 127.50 |
| INVOICE : | MARTIN'S TAMPA | | COMBINED BILL-DAY | |
| REGIS:005190 | P O BOX 4683 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | CHURCH STREET STATION | | CHK-DATE:000000 | |
| XREF-KEY : BA | NEW YORK NY 10261 | | | |
| 03/09/92 MC | VENDOR-NO : 159160 | 082085 | CHECK-NO : 000000 | 18.75 |
| INVOICE : | UNIFORMS OF TEXAS | | COMBINED BILL-DAY | |
| REGIS:005187 | 600 N SHEPHERD DR, STE 112 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77007 | | | |
| 03/09/92 MC | VENDOR-NO : 159160 | 082084 | CHECK-NO : 000000 | 315.45 |
| INVOICE : | UNIFORMS OF TEXAS | | COMBINED BILL-DAY | |
| REGIS:005322 | 600 N SHEPHERD DR, STE 112 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77007 | | | |
| 03/09/92 MC | VENDOR-NO : 159160 | 082086 | CHECK-NO : 000000 | 18.75 |
| INVOICE : | UNIFORMS OF TEXAS | | COMBINED BILL-DAY | |
| REGIS:005323 | 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 | 662.43 |
| 1000 GENERAL FUND | | | | |
| 7005 GAS AND OIL | | | | |
| 03/09/92 MC | VENDOR-NO : 000113 | INV 0232966 | CHECK-NO : 000000 | 32.93 |
| INVOICE : | SHELL OIL COMPANY | ACCT 092 820570 | COMBINED BILL-DAY | |
| REGIS:052532 | P O BOX 110 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | TULSA OK 74102 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 7005 GAS AND OIL | | | | |
| 03/09/92 MO | VENDOR-NO : 159000 | 0106182 | CHECK-NO : 000000 | 1,276.40 |
| INVOICE : | SOUTH COAST FUEL, INC | | COMBINED BILL-DAY | |
| REGIS:005325 | P O BOX 451271 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77245 | | | |
| 03/09/92 MO | VENDOR-NO : 159000 | 0106225 | CHECK-NO : 000000 | 1,696.00 |
| INVOICE : | SOUTH COAST FUEL, INC | | COMBINED BILL-DAY | |
| REGIS:005507 | P O BOX 451271 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77245 | | | |
| | | | CATG TOTAL USED | 3,005.33 |
| 1000 GENERAL FUND | | | | |
| 7020 REPAIRS & MAINT./ RADIO | | | | |
| 03/09/92 MO | VENDOR-NO : 151251 | 031450,031463,031464 | CHECK-NO : 000000 | 105.00 |
| INVOICE : | COMMUNICATIONS & EMERGENCY | | COMBINED BILL-DAY | |
| REGIS:005255 | PRODUCTS, INC | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 1482 | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| 03/09/92 MO | VENDOR-NO : 151251 | 031462,031465 | CHECK-NO : 000000 | 122.50 |
| INVOICE : | COMMUNICATIONS & EMERGENCY | | COMBINED BILL-DAY | |
| REGIS:005256 | 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 | 227.50 |
| | | | DEPT TOTAL USED | 252,465.31 |

| F S DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00 280200 | SALARIES & LABOR | 141,117.00 | 141,117.00 | 26,930.00 | 114,187.00 | .00 | 114,187.00 |
| 1000 00 280201 | TEMPORARY OR EXTRA HELP | 2,352.00 | 2,352.00 | .00 | 2,352.00 | .00 | 2,352.00 |
| 1000 00 280250 | LONGEVITY | 1,690.00 | 1,690.00 | 250.00 | 1,440.00 | .00 | 1,440.00 |
| 1000 00 280300 | SOCIAL SECURITY | 11,124.00 | 11,124.00 | 1,963.34 | 9,160.66 | .00 | 9,160.66 |
| 1000 00 280400 | RETIREMENT | 10,178.00 | 10,178.00 | 1,906.80 | 8,271.20 | .00 | 8,271.20 |
| 1000 00 280500 | INSURANCE (GROUP) | 23,400.00 | 23,400.00 | 23,400.00 | .00 | .00 | .00 |
| 1000 00 280600 | WORKERS COMP./UNEMPLOYMENT | 8,798.00 | 8,798.00 | 8,798.00 | .00 | .00 | .00 |
| 1000 00 280700 | TRANSPORTATION & TRAVEL | 240.00 | 240.00 | 60.00 | 180.00 | .00 | 180.00 |
| 1000 00 280701 | CONFERENCES/SEMINARS/TRAINING | 1,200.00 | 1,200.00 | .00 | 1,200.00 | .00 | 1,200.00 |
| 1000 00 281010 | PROPERTY AND EQUIPMENT | 16,633.00 | 16,633.00 | 3,008.49 | 13,624.51 | .00 | 13,624.51 |
| 1000 00 281050 | REPAIRS TO EQUIPMENT | 3,000.00 | 3,000.00 | .00 | 3,000.00 | .00 | 3,000.00 |
| 1000 00 281062 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 115.69 | 884.31 | .00 | 884.31 |
| 1000 00 282000 | UTILITIES | 7,500.00 | 7,500.00 | 1,084.97 | 6,415.03 | .00 | 6,415.03 |
| 1000 00 283020 | RENTALS | 4,523.00 | 4,523.00 | 616.35 | 3,906.65 | .00 | 3,906.65 |
| 1000 00 287005 | GAS AND OIL | 4,656.00 | 4,656.00 | 458.70 | 4,197.30 | .00 | 4,197.30 |
| 1000 00 287006 | TIRES AND TUBES | 44,000.00 | 44,000.00 | 7,814.10 | 36,185.90 | .00 | 36,185.90 |
| 1000 00 287019 | REPAIRS & MAINT./MTR. EQUIPT | 121,000.00 | 121,000.00 | 37,224.90 | 83,775.10 | .00 | 83,775.10 |
| 1000 00 289001 | SHOP SUPPLIES | 9,412.00 | 9,412.00 | 657.49 | 8,754.51 | .00 | 8,754.51 |
| | TOTAL : | 411,823.00 | 411,823.00 | 114,288.83 | 297,534.17 | .00 | 297,534.17 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210084 | 5,386.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 5,386.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 387.93 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 1.53 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 389.46 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 377.02 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 1.40 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 378.42 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 210084 | 20.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 20.00 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 7005 TIRES AND TUBES | | | | | |
| 03/09/92 BL | VENDOR-NO : 152672 | | INV 13048, 13001, 13002, 13000 | CHECK-NO : 000000 | 910.87 |
| INVOICE : | BLAKE PHILLIPS CAR CARE CENTER | | | COMBINED BILL-DAY | |
| REGIS:005177 | 1115 AVE H | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| | | | | CATG TOTAL USED | 910.87 |
| 1000 GENERAL FUND | | | | | |
| 7019 REPAIRS & MAINT./MTR. EQUIPT | | | | | |
| 03/09/92 BL | VENDOR-NO : 153685 | | INV 138227 | CHECK-NO : 000000 | 177.05 |
| INVOICE : | AUTO COLOR & SUPPLIES | | | COMBINED BILL-DAY | |
| REGIS:005171 | 722 GRILLO WAY | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 03/09/92 BL | VENDOR-NO : 153685 | | INV 139296 | CHECK-NO : 000000 | 70.25 |
| INVOICE : | AUTO COLOR & SUPPLIES | | | COMBINED BILL-DAY | |
| REGIS:005164 | 722 GRILLO WAY | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 03/09/92 BL | VENDOR-NO : 153685 | | INV 138285 | CHECK-NO : 000000 | 29.05 |
| INVOICE : | AUTO COLOR & SUPPLIES | | | COMBINED BILL-DAY | |
| REGIS:005168 | 722 GRILLO WAY | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 03/09/92 BL | VENDOR-NO : 157341 | | INV 2515 | CHECK-NO : 000000 | 425.00 |
| INVOICE : | ATLAS TRANSMISSION, INC | | | COMBINED BILL-DAY | |
| REGIS:005169 | 2605 AVE H | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 03/09/92 BL | VENDOR-NO : 158058 | | INV 238289 | CHECK-NO : 000000 | 770.60 |
| INVOICE : | BILL HEARD CHEVROLET | | | COMBINED BILL-DAY | |
| REGIS:005161 | 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 | | | |
| 03/09/92 BL | VENDOR-NO : 152672 | | INV 13096, 13009, 13071, 13106 | CHECK-NO : 000000 | 65.00 |
| INVOICE : | BLAKE PHILLIPS CAR CARE CENTER | | 13111, & 13074 | COMBINED BILL-DAY | |
| REGIS:005179 | 1115 AVE H | | | 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 | | | | |
| 7019 REPAIRS & MAINT./MTR. EQUIPT | | | | |
| 03/09/92 BL | VENDOR-NO : 152672 | INV 13015, 13023, & 13044 | CHECK-NO : 000000 | 551.75 |
| INVOICE : | BLAKE PHILLIPS CAR CARE CENTER | | COMBINED BILL-DAY | |
| REGIS:005176 | 1115 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/09/92 BL | VENDOR-NO : 151251 | INV 31420 | CHECK-NO : 000000 | 9.75 |
| INVOICE : | COMMUNICATIONS & EMERGENCY | | COMBINED BILL-DAY | |
| REGIS:005170 | PRODUCTS, INC | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 1482 | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| 03/09/92 BL | VENDOR-NO : 155939 | INV 55448 | CHECK-NO : 000000 | 100.00 |
| INVOICE : | MIKE HALL CHEVROLET | | COMBINED BILL-DAY | |
| REGIS:005178 | P O BOX 721828 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77272 | | | |
| 03/09/92 BL | VENDOR-NO : 000077 | INV 419990, 425479, 427373, | CHECK-NO : 000000 | 79.13 |
| INVOICE : | HI-LO AUTO SUPPLY #016 | & 427394 | COMBINED BILL-DAY | |
| REGIS:005166 | 3512 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/09/92 BL | VENDOR-NO : 156875 | INV 23877 | CHECK-NO : 000000 | 82.00 |
| INVOICE : | HOWELL AUTO ELECTRIC, INC | | COMBINED BILL-DAY | |
| REGIS:005175 | 1100 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/09/92 BL | VENDOR-NO : 156898 | INV 46881 & 46891 | CHECK-NO : 000000 | 18.56 |
| INVOICE : | RICHMOND DISCOUNT AUTO SUPPLY | | COMBINED BILL-DAY | |
| REGIS:005167 | 1405 JACKSON | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | RICHMOND TX 77469 | | | |
| 03/09/92 BL | VENDOR-NO : 154778 | INV 11645, 11625, & 11624 | CHECK-NO : 000000 | 105.50 |
| INVOICE : | TOMAN'S WRECKER SERVICE | | COMBINED BILL-DAY | |
| REGIS:005165 | 1400 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/09/92 BL | VENDOR-NO : 000074 | INV 93242, 93202 CM, 93175, | CHECK-NO : 000000 | 39.71 |
| INVOICE : | WHITTEN PARTS INC | & 93176 CM | COMBINED BILL-DAY | |
| REGIS:005174 | 209 MORTON ST | | 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 | | | | |
| 7019 REPAIRS & MAINT./MTR. EQUIPT | | | | |
| 03/09/92 BL | VENDOR-NO : 000074 | INV 93302, 93415, & 93213 | CHECK-NO : 000000 | 129.79 |
| INVOICE : | WHITTEN PARTS INC | | COMBINED BILL-DAY | |
| REGIS:005172 | 209 MORTON ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 03/09/92 BL | VENDOR-NO : 000074 | INV 93199, 93214, 93243, 93226 | CHECK-NO : 000000 | 158.48 |
| INVOICE : | WHITTEN PARTS INC | & 93300 | COMBINED BILL-DAY | |
| REGIS:005173 | 209 MORTON ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 2,811.62 |
| 1000 GENERAL FUND | | | | |
| 9001 SHOP SUPPLIES | | | | |
| 03/09/92 BL | VENDOR-NO : 154657 | INV 79471 | CHECK-NO : 000000 | 41.00 |
| INVOICE : | ZEE MEDICAL SERVICE | | COMBINED BILL-DAY | |
| REGIS:005162 | P O BOX 35 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SOUTH HOUSTON TX 77587 | | | |
| | | | CATG TOTAL USED | 41.00 |
| | | | DEPT TOTAL USED | 9,937.37 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00 290200 | SALARIES & LABOR | 92,874.00 | 92,874.00 | 16,922.00 | 75,952.00 | .00 | 75,952.00 |
| 1000 00 290250 | LONGEVITY | 2,490.00 | 2,490.00 | 350.00 | 2,140.00 | .00 | 2,140.00 |
| 1000 00 290300 | SOCIAL SECURITY | 7,571.00 | 7,571.00 | 1,368.87 | 6,202.13 | .00 | 6,202.13 |
| 1000 00 290400 | RETIREMENT | 6,928.00 | 6,928.00 | 1,266.79 | 5,661.21 | .00 | 5,661.21 |
| 1000 00 290500 | INSURANCE (GROUP) | 19,500.00 | 19,500.00 | 19,500.00 | .00 | .00 | .00 |
| 1000 00 290600 | WORKERS COMP./UNEMPLOYMENT | 1,875.00 | 1,875.00 | 1,875.00 | .00 | .00 | .00 |
| 1000 00 290700 | TRANSPORTATION & TRAVEL | 3,600.00 | 3,600.00 | 825.00 | 2,775.00 | .00 | 2,775.00 |
| 1000 00 290701 | CONFERENCES/SEMINARS/TRAINING | 1,500.00 | 1,500.00 | 117.57 | 1,382.43 | .00 | 1,382.43 |
| 1000 00 291010 | PROPERTY AND EQUIPMENT | 5,310.00 | 5,310.00 | 1,265.41 | 4,044.59 | .00 | 4,044.59 |
| 1000 00 291062 | OFFICE SUPPLIES | 2,600.00 | 2,600.00 | 1,319.48 | 1,280.52 | .00 | 1,280.52 |
| 1000 00 293020 | RENTALS | 600.00 | 600.00 | 100.00 | 500.00 | .00 | 500.00 |
| 1000 00 294010 | FEES AND SERVICES | 28,000.00 | 28,000.00 | 3,304.80 | 24,695.20 | .00 | 24,695.20 |
| 1000 00 295041 | GROCERIES/MEDICINES | 74,500.00 | 74,500.00 | 13,132.12 | 61,367.88 | .00 | 61,367.88 |
| | TOTAL : | 247,348.00 | 247,348.00 | 61,347.04 | 186,000.96 | .00 | 186,000.96 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210084 | 3,540.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 3,540.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 268.36 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 22.95 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 291.31 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 247.80 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 21.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 268.80 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 210084 | 300.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 300.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 03/09/92 BL | VENDOR-NO : 163725 | INV 176152-0 | CHECK-NO : 000000 | 577.04 |
| INVOICE : | TEJAS OFFICE PRODUCTS, INC | | COMBINED BILL-DAY | |
| REGIS:005687 | 1225 WEST 20TH ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77008 | | | |
| | | | CATG TOTAL USED | 577.04 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/09/92 BL | VENDOR-NO : 158030 | INV 45868550 & 45868551 | CHECK-NO : 000000 | 94.29 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:005693 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 94.29 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 03/09/92 BL | VENDOR-NO : 154408 | JANUARY & FEBRUARY 1992 RENT | CHECK-NO : 000000 | 100.00 |
| INVOICE : | UNITED WAY SERVICE CENTER | | COMBINED BILL-DAY | |
| REGIS:005694 | OF FORT BEND COUNTY | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | 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 | | | | |
| 03/09/92 BL | VENDOR-NO : 158768 | INV 921930 | CHECK-NO : 000000 | 9.00 |
| INVOICE : | AQUA BEVERAGE COMPANY | | COMBINED BILL-DAY | |
| REGIS:005717 | 101 AVE C | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | EL CAMPO TX 77437 | | | |
| 03/09/92 BL | VENDOR-NO : 158768 | INV 67273 | CHECK-NO : 000000 | 10.00 |
| INVOICE : | AQUA BEVERAGE COMPANY | | COMBINED BILL-DAY | |
| REGIS:005686 | 101 AVE C | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | EL CAMPO TX 77437 | | | |
| 03/09/92 BL | VENDOR-NO : 000617 | AS PER ATTACHED | CHECK-NO : 000000 | 50.00 |
| INVOICE : | UNIVERSITY OF TEXAS MEDICAL | EMERGENCY LODGING & FOOD FOR | COMBINED BILL-DAY | |
| REGIS:005688 | BRANCH | MR & MRS ORDAZ | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | OFFICE OF PATIENT FINANCE | | CHK-DATE:000000 | |
| XREF-KEY : BA | GALVESTON TX 77550 | | | |
| | | | CATG TOTAL USED | 69.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 5041 GROCERIES/MEDICINES | | | | |
| 02 MEDICINES | | | | |
| 03/09/92 BL | VENDOR-NO : 156596 | AS PER ATTACHED - 2 CLIENTS | CHECK-NO : 000000 | 76.38 |
| INVOICE : | K MART #7038 | | COMBINED BILL-DAY | |
| REGIS:005696 | 3803 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | ATTN: PHARMACY | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/09/92 BL | VENDOR-NO : 162247 | AS PER ATTACHED - 1 CLIENT | CHECK-NO : 000000 | 25.37 |
| INVOICE : | KROGER PHARMACY | INV 113572 | COMBINED BILL-DAY | |
| REGIS:005692 | P O BOX 100249 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77212 | | | |
| 03/09/92 BL | VENDOR-NO : 000508 | AS PER ATTACHED - 2 CLIENTS | CHECK-NO : 000000 | 100.00 |
| INVOICE : | POST OFFICE PHARMACY | | COMBINED BILL-DAY | |
| REGIS:005691 | 314 MORTON ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | SCATG TOTAL USED | 201.75 |
| | | | CATG TOTAL USED | 201.75 |
| | | | DEPT TOTAL USED | 5,442.19 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 300200 | SALARIES & LABOR | 1206,471.00 | 1206,471.00 | 203,785.31 | 1002,685.69 | .00 | | 1002,685.69 |
| 1000 00 300201 | TEMPORARY OR EXTRA HELP | 247,927.00 | 247,927.00 | 34,125.45 | 213,801.55 | .00 | | 213,801.55 |
| 1000 00 300250 | LONGEVITY | 19,870.00 | 19,870.00 | 2,485.00 | 17,385.00 | .00 | | 17,385.00 |
| 1000 00 300300 | SOCIAL SECURITY | 113,368.00 | 113,368.00 | 18,061.36 | 95,306.64 | .00 | | 95,306.64 |
| 1000 00 300400 | RETIREMENT | 98,473.00 | 98,473.00 | 15,495.48 | 82,977.52 | .00 | | 82,977.52 |
| 1000 00 300500 | INSURANCE (GROUP) | 241,800.00 | 241,800.00 | 241,800.00 | .00 | .00 | | .00 |
| 1000 00 300600 | WORKERS COMP./UNEMPLOYMENT | 13,084.00 | 13,084.00 | 13,084.00 | .00 | .00 | | .00 |
| 1000 00 300700 | TRANSPORTATION & TRAVEL | 7,660.00 | 7,660.00 | 1,845.00 | 5,815.00 | .00 | | 5,815.00 |
| 1000 00 300701 | CONFERENCES/SEMINARS/TRAINING | 12,778.00 | 12,778.00 | 1,693.07 | 11,084.93 | .00 | | 11,084.93 |
| 1000 00 301010 | PROPERTY AND EQUIPMENT | 47,177.00 | 47,177.00 | 2,021.07 | 45,155.93 | .00 | | 45,155.93 |
| 1000 00 301020 | REPAIRS TO EQUIPMENT | 4,325.00 | 4,325.00 | 418.74 | 3,906.26 | .00 | | 3,906.26 |
| 1000 00 301062 | OFFICE SUPPLIES | 82,578.00 | 82,578.00 | 17,003.62 | 65,574.38 | .00 | | 65,574.38 |
| 1000 00 302000 | UTILITIES | 166,904.00 | 166,904.00 | 32,031.77 | 134,872.23 | .00 | | 134,872.23 |
| 1000 00 302060 | JANITOR SUPPLIES/PEST CONTROL | 19,883.00 | 19,883.00 | 2,772.78 | 17,110.22 | .00 | | 17,110.22 |
| 1000 00 303020 | RENTALS | 44,595.00 | 44,595.00 | 5,478.91 | 35,116.09 | .00 | | 39,116.09 |
| 1000 00 303050 | BOOKS & MAGAZINES | 329,113.00 | 329,113.00 | 70,899.32 | 258,213.68 | .00 | | 258,213.68 |
| 1000 00 304010 | FEES AND SERVICES | 149,080.00 | 149,080.00 | 29,500.18 | 119,579.82 | .00 | | 119,579.82 |
| 1000 00 304011 | UNIFORMS | 983.00 | 983.00 | 65.80 | 917.20 | .00 | | 917.20 |
| 1000 00 307012 | BUILDING REPAIRS | 32,015.00 | 32,015.00 | 1,747.50 | 30,267.50 | .00 | | 30,267.50 |
| | TOTAL : | 2838,084.00 | 2838,084.00 | 694,314.36 | 2143,769.64 | .00 | | 2143,769.64 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| MEDICINES | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210084 | 41,316.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 41,316.00 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210084 | 7,186.63 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 7,186.63 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 3,063.32 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 549.82 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 47.06 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 3,660.20 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 2,892.12 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 207.52 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 43.05 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 3,142.69 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 210084 | 615.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 615.00 |
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 03/09/92 TG0 | VENDOR-NO : 163725 | 177471-0 | CHECK-NO : 000000 | 1,205.10 |
| INVOICE : | TEJAS OFFICE PRODUCTS, INC | 175611-0 | COMBINED BILL-DAY | |
| REGIS:005604 | 1225 WEST 20TH ST | 176670-0 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77008 | | | |
| | | | CATG TOTAL USED | 1,205.10 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 03/09/92 BL | VENDOR-NO : 000215 | 1001 GOLFVIEW: | CHECK-NO : 000000 | 978.32 |
| INVOICE : | CITY OF RICHMOND | ACCT 23920.20 $7.00 | COMBINED BILL-DAY | |
| REGIS:006033 | 402 MORTON ST | ACCT 23920.30 $971.32 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 03/09/92 BL | VENDOR-NO : 000030 | 9230 GENE | CHECK-NO : 000000 | 62.51 |
| INVOICE : | CITY OF NEEDVILLE | | COMBINED BILL-DAY | |
| REGIS:006032 | P O BOX 527 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | NEEDVILLE TX 77461 | | | |
| | | | CATG TOTAL USED | 1,040.83 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 3020 RENTALS | | | | | |
| 03/09/92 TGD | VENDOR-NO : 153259 | | 532103235 | CHECK-NO : 000000 | 814.20 |
| INVOICE : | XEROX CORPORATION | | 532233477 | COMBINED BILL-DAY | |
| REGIS:005602 | P O BOX 25177 | | 532233584 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SANTA ANA | CA 92799 | | | |
| 03/09/92 TGD | VENDOR-NO : 162826 | | 714415 | CHECK-NO : 000000 | 251.10 |
| INVOICE : | ALCATEL FRIDEN LEASING | | | COMBINED BILL-DAY | |
| REGIS:005603 | P O BOX 2749 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | LOS ANGELES | CA 90051 | | | |
| 03/09/92 TGD | VENDOR-NO : 163801 | | 92-106523 | CHECK-NO : 000000 | 22.25 |
| INVOICE : | TEXAS EDUCATIN AGENCY | | | COMBINED BILL-DAY | |
| REGIS:005609 | P O BOX 890098 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS | TX 75389 | | | |
| | | | | CATG TOTAL USED | 1,087.55 |
| 1000 GENERAL FUND | | | | | |
| 3050 BOOKS & MAGAZINES | | | | | |
| 03/09/92 TGD | VENDOR-NO : 153331 | | 94114 | CHECK-NO : 000000 | 9,485.00 |
| INVOICE : | INFORMATION ACCESS CO | | | COMBINED BILL-DAY | |
| REGIS:005611 | DEPT 1851 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 61000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SAN FRANCISCO | CA 94160 | | | |
| 03/09/92 TGD | VENDOR-NO : 160496 | | 529214 | CHECK-NO : 000000 | 1,622.14 |
| INVOICE : | WORLDWIDE DIRECTORY PRODUCTS | | | COMBINED BILL-DAY | |
| REGIS:005605 | SALES INC | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 27-988 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | KANSAS CITY | MO 64180 | | | |
| 03/09/92 TGD | VENDOR-NO : 154953 | | 888163 | CHECK-NO : 000000 | 273.02 |
| INVOICE : | COLE PUBLICATIONS | | | COMBINED BILL-DAY | |
| REGIS:005612 | 901 W BOND | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | LINCOLN | NE 68521 | | | |
| 03/09/92 TGD | VENDOR-NO : 160750 | | 811776 | CHECK-NO : 000000 | 259.30 |
| INVOICE : | R. R. BOWKER/ MARTINDALE- | | | COMBINED BILL-DAY | |
| REGIS:005610 | HUBBELL | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 7247-8604 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PHILADELPHIA | PA 19170 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 3050 BOOKS & MAGAZINES | | | | | |
| 03/09/92 TGD | VENDOR-NO : 000629 | | 13871 | CHECK-NO : 000000 | 22.50 |
| INVOICE : | WEST PUBLISHING COMPANY | | | COMBINED BILL-DAY | |
| REGIS:005608 | P O BOX 64526 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000300 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ST PAUL | MN 55164 | | | |
| 03/09/92 TGD | VENDOR-NO : 159699 | | ACCT #696-058-550 | CHECK-NO : 000000 | 124.75 |
| INVOICE : | WEST PUBLISHING COMPANY | | REF 61 388 875 | COMBINED BILL-DAY | |
| REGIS:005607 | P O BOX 64833 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ST PAUL | MN 55172 | | | |
| 03/09/92 TGD | VENDOR-NO : 160496 | | 504789 | CHECK-NO : 000000 | 10.33 |
| INVOICE : | WORLDWIDE DIRECTORY PRODUCTS | | | COMBINED BILL-DAY | |
| REGIS:005606 | SALES INC | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000003000000 | P O BOX 27-988 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | KANSAS CITY | MO 64180 | | | |
| | | | | CATG TOTAL USED | 11,797.04 |
| 1000 GENERAL FUND | | | | | |
| 4010 FEES AND SERVICES | | | | | |
| 03/09/92 TGD | VENDOR-NO : 159316 | | 2860 | CHECK-NO : 000000 | 60.00 |
| INVOICE : | TEXAS HUMANITIES RESOURCE | | | COMBINED BILL-DAY | |
| REGIS:000000 | CENTER | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | 3809 S. 2ND ST | | | CHK-DATE:000000 | |
| XREF-KEY : BA | AUSTIN | TX 78704 | | | |
| 03/09/92 TGD | VENDOR-NO : 159422 | | 41931 | CHECK-NO : 000000 | 39.20 |
| INVOICE : | RANDALL'S | | | COMBINED BILL-DAY | |
| REGIS:005601 | 14520 OLD KATY ROAD, SUITE H | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P.O. BOX 4506 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77210 | | | |
| | | | | CATG TOTAL USED | 99.20 |
| 1000 GENERAL FUND | | | | | |
| 7012 BUILDING REPAIRS | | | | | |
| 03/09/92 TGD | VENDOR-NO : 159559 | | 125275 | CHECK-NO : 000000 | 13.26 |
| INVOICE : | FLAGSTAFF PLUMBING SUPPLY, INC | | | COMBINED BILL-DAY | |
| REGIS:005599 | 10404 CASH ROAD, BLDG E, #400 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD | TX 77477 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 7012 BUILDING REPAIRS | | | | |
| 03/09/92 TGD | VENDOR-NO : 000353 | 10593 | CHECK-NO : 000000 | 25.93 |
| INVOICE : | MR HARDWARE | 10723 | COMBINED BILL-DAY | |
| REGIS:005598 | 3714 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | |
| | | | CATG TOTAL USED | 39.19 |
| | | | DEPT TOTAL USED | 71,189.43 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 310200 | SALARIES & LABOR | 181,938.00 | 181,938.00 | 34,858.95 | 147,079.05 | .00 | | 147,079.05 |
| 1000 00 310250 | LONGEVITY | 1,540.00 | 1,540.00 | 220.00 | 1,320.00 | .00 | | 1,320.00 |
| 1000 00 310300 | SOCIAL SECURITY | 14,702.00 | 14,702.00 | 2,788.03 | 11,913.97 | .00 | | 11,913.97 |
| 1000 00 310400 | RETIREMENT | 13,453.00 | 13,453.00 | 2,481.85 | 10,971.15 | .00 | | 10,971.15 |
| 1000 00 310500 | INSURANCE (GROUP) | 31,200.00 | 31,200.00 | 31,200.00 | .00 | .00 | | .00 |
| 1000 00 310600 | WORKERS COMP./UNEMPLOYMENT | 11,849.00 | 11,849.00 | 11,849.00 | .00 | .00 | | .00 |
| 1000 00 310730 | TRANSPORTATION & TRAVEL | 8,700.00 | 8,700.00 | 2,175.00 | 6,525.00 | .00 | | 6,525.00 |
| 1000 00 310731 | CONFERENCES/SEMINARS/TRAINING | 2,000.00 | 2,000.00 | 202.70 | 1,797.30 | .00 | | 1,797.30 |
| 1000 00 311010 | PROPERTY AND EQUIPMENT | 745.00 | 745.00 | .00 | 745.00 | .00 | | 745.00 |
| 1000 00 311062 | OFFICE SUPPLIES | 3,500.00 | 3,500.00 | 320.82 | 3,179.18 | .00 | | 3,179.18 |
| 1000 00 312000 | UTILITIES | 6,500.00 | 6,500.00 | 944.03 | 5,555.97 | .00 | | 5,555.97 |
| 1000 00 312050 | MEDICINE/MEDICAL SERVICES | 4,500.00 | 4,500.00 | 25.29 | 4,474.71 | .00 | | 4,474.71 |
| 1000 00 313020 | RENTALS | 1,200.00 | 1,200.00 | 172.33 | 1,027.67 | .00 | | 1,027.67 |
| 1000 00 314010 | FEES AND SERVICES | 6,000.00 | 6,000.00 | 693.00 | 5,307.00 | .00 | | 5,307.00 |
| 1000 00 314014 | EDUCATION EXPENSE | 500.00 | 500.00 | 52.00 | 448.00 | .00 | | 448.00 |
| | TOTAL : | 288,327.00 | 288,327.00 | 87,983.00 | 200,344.00 | .00 | | 200,344.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210084 | 7,018.79 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 7,018.79 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 524.55 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 55.47 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 580.02 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 467.18 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 49.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 516.18 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 210084 | 725.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 725.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 03/09/92 BL | VENDOR-NO : 154403 | MARCH 1992 RENT | CHECK-NO : 000000 | 50.00 |
| INVOICE : | UNITED WAY SERVICE CENTER | | COMBINED BILL-DAY | |
| REGIS:005525 | OF FORT BEND COUNTY | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | 10435 GREENBOUGH DR, STE 200 | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| | | | CATG TOTAL USED | 50.00 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/09/92 BL | VENDOR-NO : 162864 | ACCT 3137 - ELSA AGUILAR | CHECK-NO : 000000 | 30.00 |
| INVOICE : | FORT BEND IMAGING, INC | | COMBINED BILL-DAY | |
| REGIS:005523 | 14835 S W FRWY | | 1099-SWITCH=Y | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77478 | | | |
| 03/09/92 BL | VENDOR-NO : 161204 | FEBRUARY 1992 INSPECTION | CHECK-NO : 000000 | 25.00 |
| INVOICE : | SMITH, L THOMPSON | | COMBINED BILL-DAY | |
| REGIS:005524 | 1315 BITTERSWEET | | 1099-SWITCH=Y | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 55.00 |
| | | | DEPT TOTAL USED | 8,944.99 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00 320200 | SALARIES & LABOR | 140,957.00 | 140,957.00 | 27,108.95 | 113,848.05 | .00 | 113,848.05 |
| 1000 00 320250 | LONGEVITY | 960.00 | 960.00 | 145.00 | 815.00 | .00 | 815.00 |
| 1000 00 320300 | SOCIAL SECURITY | 6,935.00 | 6,935.00 | 1,281.76 | 5,653.24 | .00 | 5,653.24 |
| 1000 00 320400 | RETIREMENT | 5,605.00 | 5,605.00 | 1,087.10 | 4,517.90 | .00 | 4,517.90 |
| 1000 00 320500 | INSURANCE (GROUP) | 39,000.00 | 39,000.00 | 39,000.00 | .00 | .00 | .00 |
| 1000 00 320600 | WORKERS COMP./UNEMPLOYMENT | 748.00 | 748.00 | 748.00 | .00 | .00 | .00 |
| 1000 00 320700 | TRANSPORTATION & TRAVEL | 25,130.00 | 25,130.00 | 3,517.06 | 21,612.94 | .00 | 21,612.94 |
| 1000 00 320701 | CONFERENCES/SEMINARS/TRAINING | 3,185.00 | 3,185.00 | 557.34 | 2,627.66 | .00 | 2,627.66 |
| 1000 00 321010 | PROPERTY AND EQUIPMENT | 12,037.00 | 12,037.00 | 293.52 | 11,743.48 | .00 | 11,743.48 |
| 1000 00 321062 | OFFICE SUPPLIES | 9,000.00 | 9,000.00 | 1,121.57 | 7,878.43 | .00 | 7,878.43 |
| 1000 00 322000 | UTILITIES | 13,471.00 | 13,471.00 | 2,626.03 | 10,844.97 | .00 | 10,844.97 |
| 1000 00 322060 | JANITOR SUPPLIES/PEST CONTROL | 385.00 | 385.00 | .00 | 385.00 | .00 | 385.00 |
| 1000 00 322070 | REPAIRS TO BUILDING | 8,000.00 | 8,000.00 | .00 | 8,000.00 | .00 | 8,000.00 |
| 1000 00 323020 | RENTALS | 7,985.00 | 7,985.00 | 741.82 | 7,243.18 | .00 | 7,243.18 |
| 1000 00 324010 | FEES AND SERVICES | 4,100.00 | 4,100.00 | 387.50 | 3,712.50 | .00 | 3,712.50 |
| | TOTAL : | 277,498.00 | 277,498.00 | 78,615.65 | 198,882.35 | .00 | 198,882.35 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210084 | 5,421.79 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 5,421.79 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 254.30 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 254.30 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 215.39 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 215.39 |
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 03/09/92 BL | VENDOR-NO : 157480 | INV 06402043 & 06402011 | CHECK-NO : 000000 | 293.80 |
| INVOICE : | LA QUINTA TOEPPERWEIN | | COMBINED BILL-DAY | |
| REGIS:005338 | 12822 IH 35 NORTH | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | SAN ANTONIO TX 78233 | | | |
| | | | CATG TOTAL USED | 293.80 |
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 03/09/92 BL | VENDOR-NO : 151100 | 356-688227-4 & 356-690069-6 | CHECK-NO : 000000 | 293.52 |
| INVOICE : | W W GRAINGER, INC | | COMBINED BILL-DAY | |
| REGIS:005339 | DEPT 352 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | N SUBURBAN IL 60251 | | | |
| | | | CATG TOTAL USED | 293.52 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 1062 OFFICE SUPPLIES | | | | | |
| 03/09/92 BL | VENDOR-NO : 155828 | | INV 1206850 | CHECK-NO : 000000 | 26.49 |
| INVOICE : | A B DICK COMPANY | | | COMBINED BILL-DAY | |
| REGIS:005340 | P O BOX 75685 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICAGO | IL 60675 | | | |
| 03/09/92 BL | VENDOR-NO : 158000 | | INV 45837090, 45846520, | CHECK-NO : 000000 | 269.53 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | & 45849980 | COMBINED BILL-DAY | |
| REGIS:005341 | P O BOX 840181 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS | TX 75284 | | | |
| 03/09/92 BL | VENDOR-NO : 163432 | | INV 0738009.00 | CHECK-NO : 000000 | 21.36 |
| INVOICE : | NANCY'S NOTIONS | | | COMBINED BILL-DAY | |
| REGIS:005337 | P O BOX 683 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | BEAVER DAM | WI 53916 | | | |
| | | | | CATG TOTAL USED | 317.38 |
| 1000 GENERAL FUND | | | | | |
| 2000 UTILITIES | | | | | |
| 03/09/92 BL | VENDOR-NO : 000377 | | 1436 BAND | CHECK-NO : 000000 | 414.64 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | | COMBINED BILL-DAY | |
| REGIS:005889 | P O BOX 1545 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77251 | | | |
| | | | | CATG TOTAL USED | 414.64 |
| | | | | DEPT TOTAL USED | 7,210.82 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00 330200 | SALARIES & LABOR | 50,293.00 | 50,293.00 | 9,068.00 | 41,225.00 | .00 | 41,225.00 |
| 1000 00 330201 | TEMPORARY OR EXTRA HELP | 17,500.00 | 17,500.00 | 820.19 | 16,679.81 | .00 | 16,679.81 |
| 1000 00 330250 | LONGEVITY | 825.00 | 825.00 | 120.00 | 705.00 | .00 | 705.00 |
| 1000 00 330300 | SOCIAL SECURITY | 5,250.00 | 5,250.00 | 759.41 | 4,490.59 | .00 | 4,490.59 |
| 1000 00 330400 | RETIREMENT | 3,579.00 | 3,579.00 | 643.15 | 2,935.85 | .00 | 2,935.85 |
| 1000 00 330500 | INSURANCE (GROUP) | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | .00 |
| 1000 00 330600 | WORKERS COMP./UNEMPLOYMENT | 6,391.00 | 6,391.00 | 6,391.00 | .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 | .00 | 3,500.00 | .00 | 3,500.00 |
| 1000 00 331070 | PERMANENT IMPROVEMENT | 34,000.00 | 34,000.00 | .00 | 34,000.00 | .00 | 34,000.00 |
| 1000 00 332000 | UTILITIES | 57,500.00 | 57,500.00 | 6,860.20 | 50,639.80 | .00 | 50,639.80 |
| 1000 00 332060 | JANITOR SUPPLIES/PEST CONTROL | 3,500.00 | 3,500.00 | .00 | 3,500.00 | .00 | 3,500.00 |
| 1000 00 332070 | REPAIRS TO BUILDING | 20,000.00 | 20,000.00 | .00 | 20,000.00 | .00 | 20,000.00 |
| 1000 00 333000 | MATERIALS & SUPPLIES | 7,500.00 | 7,500.00 | .00 | 7,500.00 | .00 | 7,500.00 |
| 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 | .00 | 2,000.00 | .00 | 2,000.00 |
| | TOTAL : | 231,788.00 | 231,788.00 | 36,361.95 | 195,426.05 | .00 | 195,426.05 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210084 | 1,813.60 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,813.60 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210084 | 47.50 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 47.50 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 137.49 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 3.64 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 141.13 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 126.95 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 126.95 |
| | | | DEPT TOTAL USED | 2,129.18 |

| F G OPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00 340200 | SALARIES & LABOR | 1256,518.00 | 1256,518.00 | 284,293.00 | 972,225.00 | .00 | 972,225.00 |
| 1000 00 340201 | TEMPORARY OR EXTRA HELP | 302,447.00 | 302,447.00 | 7,753.60 | 294,693.40 | .00 | 294,693.40 |
| 1000 00 340250 | LONGEVITY | 18,480.00 | 18,480.00 | 2,705.00 | 15,775.00 | .00 | 15,775.00 |
| 1000 00 340300 | SOCIAL SECURITY | 121,042.00 | 121,042.00 | 22,243.92 | 98,798.08 | .00 | 98,798.08 |
| 1000 00 340400 | RETIREMENT | 110,758.00 | 110,758.00 | 20,007.77 | 90,750.23 | .00 | 90,750.23 |
| 1000 00 340500 | INSURANCE (GROUP) | 191,100.00 | 191,100.00 | 191,100.00 | .00 | .00 | .00 |
| 1000 00 340600 | WORKERS COMP./UNEMPLOYMENT | 88,295.00 | 88,295.00 | 88,295.00 | .00 | .00 | .00 |
| 1000 00 340730 | TRANSPORTATION & TRAVEL | 4,800.00 | 4,800.00 | 1,200.00 | 3,600.00 | .00 | 3,600.00 |
| 1000 00 340731 | CONFERENCES/SEMINARS/TRAINING | 6,800.00 | 6,800.00 | 350.00 | 6,450.00 | .00 | 6,450.00 |
| 1000 00 341010 | PROPERTY AND EQUIPMENT | 96,122.00 | 96,122.00 | 6,412.85 | 89,709.15 | .00 | 89,709.15 |
| 1000 00 341062 | OFFICE SUPPLIES | 13,000.00 | 13,000.00 | 3,912.21 | 9,087.79 | .00 | 9,087.79 |
| 1000 00 341065 | MEDICAL SUPPLIES | 35,000.00 | 35,000.00 | 9,063.16 | 25,936.84 | .00 | 25,936.84 |
| 1000 00 341066 | LINEN SUPPLIES | 1,000.00 | 1,000.00 | 289.90 | 710.10 | .00 | 710.10 |
| 1000 00 342000 | UTILITIES | 38,000.00 | 38,000.00 | 8,034.56 | 29,965.44 | .00 | 29,965.44 |
| 1000 00 342060 | JANITOR SUPPLIES/PEST CONTROL | 3,200.00 | 3,200.00 | 702.84 | 2,497.16 | .00 | 2,497.16 |
| 1000 00 343020 | RENTALS | 4,436.00 | 4,436.00 | 487.74 | 3,948.26 | .00 | 3,948.26 |
| 1000 00 344010 | FEES AND SERVICES | 42,032.00 | 42,032.00 | 3,950.14 | 38,081.86 | .00 | 38,081.86 |
| 1000 00 344011 | UNIFORMS | 8,000.00 | 8,000.00 | 1,152.40 | 6,847.60 | .00 | 6,847.60 |
| 1000 00 344014 | EDUCATION EXPENSE | 3,439.00 | 3,439.00 | 1,639.84 | 1,799.16 | .00 | 1,799.16 |
| 1000 00 347005 | GAS AND OIL | 15,000.00 | 15,000.00 | 2,164.11 | 12,835.89 | .00 | 12,835.89 |
| 1000 00 347020 | REPAIRS & MAINT./ RADIO | 2,700.00 | 2,700.00 | 1,095.76 | 1,604.24 | .00 | 1,604.24 |
| | TOTAL : | 2362,169.00 | 2362,169.00 | 656,853.80 | 1705,315.20 | .00 | 1705,315.20 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/06/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:055801<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>03/06/92 | CHECK-NO : 210084<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 57,634.78 |
| | | | CATG TOTAL USED | 57,634.78 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 03/06/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:055801<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>03/06/92 | CHECK-NO : 210084<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 1,002.35 |
| | | | CATG TOTAL USED | 1,002.35 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/06/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:055801<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>03/06/92 | CHECK-NO : 210084<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 4,340.73 |
| 03/06/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:055801<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>03/06/92 | CHECK-NO : 210084<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 76.68 |
| 03/06/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:055801<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>03/06/92 | CHECK-NO : 210084<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920305 | 30.60 |
| | | | CATG TOTAL USED | 4,448.01 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/06/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:055801<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>03/06/92 | CHECK-NO : 210084<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 3,868.29 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 28.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 3,896.29 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 210084 | 400.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 400.00 |
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 03/09/92 BL | VENDOR-NO : 000060 | INV DATED 1-14-92 & 1-23-92 | CHECK-NO : 000000 | 76.01 |
| INVOICE : | GEORGE URBISH ELECTRIC | | COMBINED BILL-DAY | |
| REGIS:005297 | P O BOX 1459 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/09/92 BL | VENDOR-NO : 154283 | INV 121174 | CHECK-NO : 000000 | 8.35 |
| INVOICE : | SUTHERLAND LUMBER-SOUTHWEST | | COMBINED BILL-DAY | |
| REGIS:005237 | 4501 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 84.36 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/09/92 BL | VENDOR-NO : 158156 | INV 13615 | CHECK-NO : 000000 | 116.66 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:005450 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 03/09/92 BL | VENDOR-NO : 000406 | POSTAGE EXPENSE REIMBURSEMENT | CHECK-NO : 000000 | 4.46 |
| INVOICE : | KOSLER, DANIEL G | | COMBINED BILL-DAY | |
| REGIS:005234 | | | 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 | | | | |
| 03/09/92 BL | VENDOR-NO : 158000 | INV 45859240 | CHECK-NO : 000000 | 53.76 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:005299 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 174.88 |
| 1000 GENERAL FUND | | | | |
| 1065 MEDICAL SUPPLIES | | | | |
| 03/09/92 BL | VENDOR-NO : 000261 | INV 289314 | CHECK-NO : 000000 | 17.76 |
| INVOICE : | DIXIE U S A, INC | | COMBINED BILL-DAY | |
| REGIS:005298 | P O BOX 55549 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77255 | | | |
| 03/09/92 BL | VENDOR-NO : 152902 | ACCT 131138 - INV 639167 | CHECK-NO : 000000 | 61.95 |
| INVOICE : | DYNA MED | | COMBINED BILL-DAY | |
| REGIS:005244 | 6300 YARROW DR | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CARLSBAD CA 92009 | | | |
| 03/09/92 BL | VENDOR-NO : 163809 | INV 78126 | CHECK-NO : 000000 | 1,376.00 |
| INVOICE : | FUJISAWA PHARMACEUTICAL CO. | | COMBINED BILL-DAY | |
| REGIS:005296 | POST OFFICE BOX 71251 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICAGO IL 60694 | | | |
| 03/09/92 BL | VENDOR-NO : 155423 | INV 1034656-1 | CHECK-NO : 000000 | 74.97 |
| INVOICE : | GALL'S INC | | COMBINED BILL-DAY | |
| REGIS:005240 | P O BOX 54666 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | LEXINGTON KY 40555 | | | |
| 03/09/92 BL | VENDOR-NO : 161885 | INV 1020166-02 & 1010365-02 | CHECK-NO : 000000 | 252.94 |
| INVOICE : | PRO*MED INC | | COMBINED BILL-DAY | |
| REGIS:005239 | P O BOX 160 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | MIDVALE UT 84047 | | | |
| 03/09/92 BL | VENDOR-NO : 153274 | INV 0247956 | CHECK-NO : 000000 | 131.92 |
| INVOICE : | WAL-MART STORES, INC | | COMBINED BILL-DAY | |
| REGIS:005236 | STORE 546 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | 4520 READING RD | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 1,915.54 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 03/09/92 BL | VENDOR-NO : 154891 | INV 22139828 | CHECK-NO : 000000 | 21.04 |
| INVOICE : | M C I TELECOMMUNICATIONS | | COMBINED BILL-DAY | |
| REGIS:005957 | P O BOX 99117 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | COMMERCIAL SERVICE - S W | | CHK-DATE:000000 | |
| XREF-KEY : BA | FORT WORTH TX 76199 | | | |
| 03/09/92 BL | VENDOR-NO : 000589 | 491-4198 | CHECK-NO : 000000 | 59.89 |
| INVOICE : | SUGAR LAND TELEPHONE COMPANY | | COMBINED BILL-DAY | |
| REGIS:005956 | P O BOX 2005 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77487 | | | |
| 03/09/92 BL | VENDOR-NO : 153275 | ACCT 0019-570-1842 | CHECK-NO : 000000 | 142.38 |
| INVOICE : | AT&T | INV 0134497644 | COMBINED BILL-DAY | |
| REGIS:005955 | P O BOX 52602 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PHOENIX AZ 85072 | | | |
| 03/09/92 BL | VENDOR-NO : 000773 | 713-119-7039 | CHECK-NO : 000000 | 206.17 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | COMBINED BILL-DAY | |
| REGIS:005954 | P O BOX 3025 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77097 | | | |
| 03/09/92 BL | VENDOR-NO : 160453 | 713-499-2879 $43.91 | CHECK-NO : 000000 | 137.53 |
| INVOICE : | G T E MOBILNET | 713-499-8914 $46.62 | COMBINED BILL-DAY | |
| REGIS:005953 | P O BOX 630007 | 713-499-9390 $47.00 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75263 | | | |
| 03/09/92 BL | VENDOR-NO : 000377 | 4336 HWY 36 | CHECK-NO : 000000 | 698.47 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:005945 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| | | | CATG TOTAL USED | 1,265.48 |
| 1000 GENERAL FUND | | | | |
| 2060 JANITOR SUPPLIES/PEST CONTROL | | | | |
| 03/09/92 BL | VENDOR-NO : 158156 | INV 13588 | CHECK-NO : 000000 | 257.16 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:005127 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 2060 JANITOR SUPPLIES/PEST CONTROL | | | | | |
| 03/09/92 BL | VENDOR-NO : 153274 | | INV 0247958 | CHECK-NO : 000000 | 135.24 |
| INVOICE : | WAL-MART STORES, INC | | | COMBINED BILL-DAY | |
| REGIS:005235 | STORE 546 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | 4520 READING RD | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| | | | | CATG TOTAL USED | 392.40 |
| 1000 GENERAL FUND | | | | | |
| 3020 RENTALS | | | | | |
| 03/09/92 BL | VENDOR-NO : 158762 | | INV N2A41862 | CHECK-NO : 000000 | 119.30 |
| INVOICE : | KONICA BUSINESS MACHINES U S A | | | COMBINED BILL-DAY | |
| REGIS:005295 | DEPT 1706 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | S C F PASADENA | CA 91050 | | | |
| | | | | CATG TOTAL USED | 119.30 |
| 1000 GENERAL FUND | | | | | |
| 4010 FEES AND SERVICES | | | | | |
| 03/09/92 BL | VENDOR-NO : 163028 | | MEMBERSHIP DUES FOR 1992 | CHECK-NO : 000000 | 150.00 |
| INVOICE : | GREATER HOUSTON E M S COUNCIL | | | COMBINED BILL-DAY | |
| REGIS:005245 | C/O GOLD STAR AMBULANCE | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | 7111 FIVE FORKS DRIVE | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SPRING | TX 77379 | | | |
| | | | | CATG TOTAL USED | 150.00 |
| 1000 GENERAL FUND | | | | | |
| 4011 UNIFORMS | | | | | |
| 03/09/92 BL | VENDOR-NO : 160768 | | INV 06239 | CHECK-NO : 000000 | 106.70 |
| INVOICE : | SOUTHWEST UNIFORMS | | | COMBINED BILL-DAY | |
| REGIS:005242 | 209 E CROSSTIMBERS | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77022 | | | |
| | | | | CATG TOTAL USED | 106.70 |
| 1000 GENERAL FUND | | | | | |
| 7020 REPAIRS & MAINT./ RADIO | | | | | |
| 03/09/92 BL | VENDOR-NO : 151251 | | INV 031414, 031413, & 031372 | CHECK-NO : 000000 | 189.63 |
| INVOICE : | COMMUNICATIONS & EMERGENCY | | | COMBINED BILL-DAY | |
| REGIS:005241 | PRODUCTS, INC | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | 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 | | | | |
| 7020 REPAIRS & MAINT./ RADIO | | | | |
| 03/09/92 BL | VENDOR-NO : 000925 | INV 070792 | CHECK-NO : 000000 | 16.44 |
| INVOICE : | RADIO SHACK | | COMBINED BILL-DAY | |
| REGIS:005294 | P O BOX 910685 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | ATTN: ACCOUNTS RECEIVABLE | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75391 | | | |
| | | | CATG TOTAL USED | 206.07 |
| | | | DEPT TOTAL USED | 71,796.16 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00 350200 | SALARIES & LABOR | 27,932.00 | 27,932.00 | 5,370.00 | 22,562.00 | .00 | 22,562.00 |
| 1000 00 350250 | LONGEVITY | 410.00 | 410.00 | 60.00 | 350.00 | .00 | 350.00 |
| 1000 00 350300 | SOCIAL SECURITY | 2,169.00 | 2,169.00 | 402.33 | 1,766.67 | .00 | 1,766.67 |
| 1000 00 350430 | RETIREMENT | 1,984.00 | 1,984.00 | 380.10 | 1,603.90 | .00 | 1,603.90 |
| 1000 00 350500 | INSURANCE (GROUP) | 3,900.00 | 3,900.00 | 3,900.00 | .00 | .00 | .00 |
| 1000 00 350600 | WORKERS COMP./UNEMPLOYMENT | 217.00 | 217.00 | 217.00 | .00 | .00 | .00 |
| 1000 00 350700 | TRANSPORTATION & TRAVEL | 3,300.00 | 3,300.00 | 886.34 | 2,413.66 | .00 | 2,413.66 |
| 1000 00 350701 | CONFERENCES/SEMINARS/TRAINING | 720.00 | 720.00 | 5.54 | 714.46 | .00 | 714.46 |
| 1000 00 351010 | PROPERTY AND EQUIPMENT | 280.00 | 280.00 | 208.00 | 72.00 | .00 | 72.00 |
| 1000 00 351062 | OFFICE SUPPLIES | 700.00 | 700.00 | 201.58 | 498.42 | .00 | 498.42 |
| | TOTAL : | 41,612.00 | 41,612.00 | 11,630.89 | 29,981.11 | .00 | 29,981.11 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210084 | 1,074.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,074.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 79.55 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 79.55 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 75.18 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 75.18 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 03/09/92 MC | VENDOR-NO : 154791 | EXPENSE REIMBURSEMENT | CHECK-NO : 000000 | 324.53 |
| INVOICE : | CONRAD, PATRICK R | MILEAGE 2/3/92 THROUGH | COMBINED BILL-DAY | |
| REGIS:005526 | | 2/28/92 1298.1 MILES | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | | | | |
| | | | CATG TOTAL USED | 324.53 |
| | | | DEPT TOTAL USED | 1,553.26 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00 360200 | SALARIES & LABOR | 849,891.00 | 849,891.00 | 159,862.14 | 690,028.86 | .00 | 690,028.86 |
| 1000 00 360201 | TEMPORARY OR EXTRA HELP | 15,600.00 | 15,600.00 | 2,703.00 | 12,897.00 | .00 | 12,897.00 |
| 1000 00 360250 | LONGEVITY | 8,295.00 | 8,295.00 | 1,095.00 | 7,200.00 | .00 | 7,200.00 |
| 1000 00 360300 | SOCIAL SECURITY | 66,845.00 | 66,845.00 | 12,122.97 | 54,722.03 | .00 | 54,722.03 |
| 1000 00 360400 | RETIREMENT | 60,368.00 | 60,368.00 | 11,340.51 | 49,027.49 | .00 | 49,027.49 |
| 1000 00 360500 | INSURANCE (GROUP) | 113,100.00 | 113,100.00 | 113,100.00 | .00 | .00 | .00 |
| 1000 00 360600 | WORKERS COMP./UNEMPLOYMENT | 6,566.00 | 6,566.00 | 6,566.00 | .00 | .00 | .00 |
| 1000 00 360700 | TRANSPORTATION & TRAVEL | 5,500.00 | 5,500.00 | 1,050.00 | 4,450.00 | .00 | 4,450.00 |
| 1000 00 360701 | CONFERENCES/SEMINARS/TRAINING | 12,000.00 | 12,000.00 | 653.47 | 11,346.53 | .00 | 11,346.53 |
| 1000 00 361010 | PROPERTY AND EQUIPMENT | 411,550.00 | 411,550.00 | 19,569.45 | 391,980.55 | .00 | 391,980.55 |
| 1000 00 361062 | OFFICE SUPPLIES | 75,000.00 | 75,000.00 | 10,843.59 | 64,156.41 | .00 | 64,156.41 |
| 1000 00 363020 | RENTALS | 118,142.00 | 118,142.00 | 10,276.44 | 107,865.56 | .00 | 107,865.56 |
| 1000 00 363040 | SOFTWARE PURCHASES | 134,300.00 | 134,300.00 | 104,006.36 | 30,293.64 | .00 | 30,293.64 |
| 1000 00 364010 | FEES AND SERVICES | 295,925.00 | 295,925.00 | 75,695.49 | 220,229.51 | .00 | 220,229.51 |
| | TOTAL : | 2173,082.00 | 2173,082.00 | 528,884.42 | 1644,197.58 | .00 | 1644,197.58 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210084 | 31,968.94 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 31,968.94 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210084 | 680.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 680.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 2,352.92 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 52.02 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 26.78 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,431.72 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 2,237.83 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 24.50 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,262.33 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 210084 | 350.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 350.00 |
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 03/09/92 MO | VENDOR-NO : 163557 | ACCT A11214810 | CHECK-NO : 000000 | 290.00 |
| INVOICE : | AT&T | INV 30052393 | COMBINED BILL-DAY | |
| REGIS:005569 | DIRECT MARKETING | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 73587 | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICAGO IL 60673 | | | |
| 03/09/92 MO | VENDOR-NO : 160973 | 53962103,53962102,53962101 | CHECK-NO : 000000 | 664.00 |
| INVOICE : | EGGHEAD DISCOUNT SOFTWARE | | COMBINED BILL-DAY | |
| REGIS:005576 | P O BOX 651069 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHARLOTTE NC 28265 | | | |
| 03/09/92 MO | VENDOR-NO : 159676 | 5139 | CHECK-NO : 000000 | 230.00 |
| INVOICE : | GENERAL BUSINESS MACHINES | | COMBINED BILL-DAY | |
| REGIS:005566 | 14811 ST MARY'S LN, STE 148 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77079 | | | |
| | | | CATG TOTAL USED | 1,184.00 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/09/92 MO | VENDOR-NO : 157183 | 920230 | CHECK-NO : 000000 | 95.70 |
| INVOICE : | DATA ENTRY SOURCE | | COMBINED BILL-DAY | |
| REGIS:005571 | 9119 S GESSNER, STE 301 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77074 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/09/92 MO | VENDOR-NO : 154337 | ACCT 1093 6212 3 | CHECK-NO : 000000 | 27.00 |
| INVOICE : | FEDERAL EXPRESS CORP | INV 4 567 75244 | COMBINED BILL-DAY | |
| REGIS:005575 | P O BOX 1140 DEPT A | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | MEMPHIS TN 38101 | | | |
| 03/09/92 MO | VENDOR-NO : 158000 | 45886960 | CHECK-NO : 000000 | 82.07 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:005568 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 03/09/92 MO | VENDOR-NO : 000925 | 071174 | CHECK-NO : 000000 | 14.36 |
| INVOICE : | RADIO SHACK | | COMBINED BILL-DAY | |
| REGIS:005570 | P O BOX 910685 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | ATTN: ACCOUNTS RECEIVABLE | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75391 | | | |
| 03/09/92 MO | VENDOR-NO : 162375 | MEMBERSHIP 13402 DUES | CHECK-NO : 000000 | 100.00 |
| INVOICE : | UNIFORUM | | COMBINED BILL-DAY | |
| REGIS:005567 | 2901 TASMAN DRIVE, SUITE 201 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SANTA CLARA CA 95054 | | | |
| 03/09/92 MO | VENDOR-NO : 155151 | 9019 | CHECK-NO : 000000 | 93.60 |
| INVOICE : | VESCO | | COMBINED BILL-DAY | |
| REGIS:005573 | P O BOX 25093 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77265 | | | |
| | | | CATG TOTAL USED | 412.73 |
| 1000 GENERAL FUND | | | | |
| 3040 SOFTWARE PURCHASES | | | | |
| 03/09/92 MO | VENDOR-NO : 163811 | K1610043 | CHECK-NO : 000000 | 151.91 |
| INVOICE : | BELL ATLANTIC THINX SOFTWARE | | COMBINED BILL-DAY | |
| REGIS:005572 | P O BOX 39 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PHOENIX MD 21131 | | | |
| | | | CATG TOTAL USED | 151.91 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/09/92 MO | VENDOR-NO : 155221 | 2008324188 | CHECK-NO : 000000 | 3,183.18 |
| INVOICE : | N C R CORPORATION | | COMBINED BILL-DAY | |
| REGIS:005574 | P O BOX 75245 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHARLOTTE | NC 28275 | | |
| | | | CATG TOTAL USED | 3,183.18 |
| | | | DEPT TOTAL USED | 42,624.81 |

| F & DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 370200 | SALARIES & LABOR | 145,764.00 | 145,764.00 | 28,089.00 | 117,675.00 | .00 | | 117,675.00 |
| 1000 00 370250 | LONGEVITY | 2,015.00 | 2,015.00 | 310.00 | 1,705.00 | .00 | | 1,705.00 |
| 1000 00 370300 | SOCIAL SECURITY | 11,306.00 | 11,306.00 | 2,095.75 | 9,210.25 | .00 | | 9,210.25 |
| 1000 00 370400 | RETIREMENT | 10,345.00 | 10,345.00 | 1,987.93 | 8,357.07 | .00 | | 8,357.07 |
| 1000 00 370500 | INSURANCE (GROUP) | 27,300.00 | 27,300.00 | 27,300.00 | .00 | .00 | | .00 |
| 1000 00 370600 | WORKERS COMP./UNEMPLOYMENT | 5,652.00 | 5,652.00 | 5,652.00 | .00 | .00 | | .00 |
| 1000 00 370701 | CONFERENCES/SEMINARS/TRAINING | 1,000.00 | 1,000.00 | 10.00 | 990.00 | .00 | | 990.00 |
| 1000 00 371010 | PROPERTY AND EQUIPMENT | 17,250.00 | 17,250.00 | .00 | 17,250.00 | .00 | | 17,250.00 |
| 1000 00 371062 | OFFICE SUPPLIES | 2,000.00 | 2,000.00 | 261.49 | 1,738.51 | .00 | | 1,738.51 |
| 1000 00 372000 | UTILITIES | 10,000.00 | 10,000.00 | 1,751.18 | 8,248.82 | .00 | | 8,248.82 |
| 1000 00 373020 | RENTALS | 3,100.00 | 3,100.00 | 328.82 | 2,771.18 | .00 | | 2,771.18 |
| 1000 00 374010 | FEES AND SERVICES | 2,500.00 | 2,500.00 | 801.18 | 1,698.82 | .00 | | 1,698.82 |
| 1000 00 374011 | UNIFORMS | 2,500.00 | 2,500.00 | .00 | 2,500.00 | .00 | | 2,500.00 |
| 1000 00 374015 | ANIMAL FOOD | 1,750.00 | 1,750.00 | 191.25 | 1,558.75 | .00 | | 1,558.75 |
| 1000 00 374016 | KENNEL SUPPLIES | 12,000.00 | 12,000.00 | 1,820.13 | 10,179.87 | .00 | | 10,179.87 |
| | TOTAL : | 254,482.00 | 254,482.00 | 70,598.73 | 183,883.27 | .00 | | 183,883.27 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210084 | 5,631.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 5,631.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 415.42 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 415.42 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 394.17 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 394.17 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/09/92 MC | VENDOR-NO : 162122 | 66077 | CHECK-NO : 000000 | 175.00 |
| INVOICE : | ROGEL ENTERPRISES | | COMBINED BILL-DAY | |
| REGIS:005442 | 212 S SECOND ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 175.00 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 03/09/92 MC | VENDOR-NO : 156837 | 0738808 | CHECK-NO : 000000 | 56.00 |
| INVOICE : | ARATEX SERVICES, INC | | COMBINED BILL-DAY | |
| REGIS:005443 | P O BOX 1339 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77497 | | | |
| | | | CATG TOTAL USED | 56.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/09/92 MO | VENDOR-NO : 157056 | 3946 RINCON | CHECK-NO : 000000 | 10.00 |
| INVOICE : | MISSION BEND ANIMAL CLINIC | | COMBINED BILL-DAY | |
| REGIS:005445 | 7026 WINKLEMAN | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77083 | | | |
| 03/09/92 MO | VENDOR-NO : 000530 | 3861 CHOVALIER | CHECK-NO : 000000 | 30.00 |
| INVOICE : | RICHMOND ANIMAL HOSPITAL | 3927 GOOPTAR | COMBINED BILL-DAY | |
| REGIS:005444 | 502 HWY 90-A | 3779 MASSIE | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 40.00 |
| | | | DEPT TOTAL USED | 6,711.59 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00 380200 | SALARIES & LABOR | 52,409.00 | 52,409.00 | 10,149.00 | 42,260.00 | .00 | 42,260.00 |
| 1000 00 380250 | LONGEVITY | 990.00 | 990.00 | 155.00 | 835.00 | .00 | 835.00 |
| 1000 00 380300 | SOCIAL SECURITY | 4,086.00 | 4,086.00 | 788.26 | 3,297.74 | .00 | 3,297.74 |
| 1000 00 380400 | RETIREMENT | 3,738.00 | 3,738.00 | 721.28 | 3,016.72 | .00 | 3,016.72 |
| 1000 00 380500 | INSURANCE (GROUP) | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | .00 |
| 1000 00 380600 | WORKERS COMP./UNEMPLOYMENT | 410.00 | 410.00 | 410.00 | .00 | .00 | .00 |
| 1000 00 381062 | OFFICE SUPPLIES | 500.00 | 500.00 | 23.78 | 476.22 | .00 | 476.22 |
| 1000 00 382000 | UTILITIES | 311,448.00 | 311,448.00 | 45,721.84 | 265,726.16 | .00 | 265,726.16 |
| | TOTAL : | 385,281.00 | 385,281.00 | 69,669.16 | 315,611.84 | .00 | 315,611.84 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210084 | 2,067.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,067.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 158.12 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 158.12 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 144.69 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 144.69 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/09/92 ANN | VENDOR-NO : 158156 | 13614 | CHECK-NO : 000000 | 6.86 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:005449 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 6.86 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 03/09/92 ANN | VENDOR-NO : 162353 | 1430 | CHECK-NO : 000000 | 494.50 |
| INVOICE : | FERGUSON'S TELEPHONE CRAFTS | | COMBINED BILL-DAY | |
| REGIS:005579 | 6903 HARPERS DRIVE | | 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 | | | | |
| 2000 UTILITIES | | | | |
| 03/09/92 ANN | VENDOR-NO : 162353 | 1431 | CHECK-NO : 000000 | 38.00 |
| INVOICE : | FERGUSON'S TELEPHONE CRAFTS | | COMBINED BILL-DAY | |
| REGIS:005580 | 6903 HARPERS DRIVE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 03/09/92 ANN | VENDOR-NO : 000307 | 793 4203 | CHECK-NO : 000000 | 227.76 |
| INVOICE : | FORT BEND TELEPHONE COMPANY | | COMBINED BILL-DAY | |
| REGIS:005803 | P O BOX 1127 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/09/92 ANN | VENDOR-NO : 000589 | ACCT # 099 0314 | CHECK-NO : 000000 | 12.00 |
| INVOICE : | SUGAR LAND TELEPHONE COMPANY | 342 2761 | COMBINED BILL-DAY | |
| REGIS:005886 | P O BOX 2005 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77487 | | | |
| 03/09/92 ANN | VENDOR-NO : 159894 | FOREIGN LISTING IN STAFFORD | CHECK-NO : 000000 | 13.20 |
| INVOICE : | G T E SOUTHWEST INCORPORATED | BOOK FOR 92-93 9153416116 | COMBINED BILL-DAY | |
| REGIS:005816 | P O BOX 660041 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75392 | | | |
| 03/09/92 ANN | VENDOR-NO : 159894 | TELEPHONE LISTING IN STAFFORD | CHECK-NO : 000000 | 1,438.80 |
| INVOICE : | G T E SOUTHWEST INCORPORATED | DIRECTORY FOR 92-93 342 3411 | COMBINED BILL-DAY | |
| REGIS:005817 | P O BOX 660041 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75392 | | | |
| 03/09/92 ANN | VENDOR-NO : 000589 | ACCT 099 0340 | CHECK-NO : 000000 | 12.00 |
| INVOICE : | SUGAR LAND TELEPHONE COMPANY | 341 8608 | COMBINED BILL-DAY | |
| REGIS:005814 | P O BOX 2005 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77487 | | | |
| 03/09/92 ANN | VENDOR-NO : 156046 | TELEPHONES LISTINGS IN HOUSTON | CHECK-NO : 000000 | 78.00 |
| INVOICE : | SOUTHWESTERN BELL YELLOW PAGES | YELLOW PAGES & ROSE-RICH BOOK | COMBINED BILL-DAY | |
| REGIS:005815 | P O BOX 300055 | ACCT NO 703 0907 1300 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75303 | | | |
| 03/09/92 ANN | VENDOR-NO : 000589 | 341 4460 | CHECK-NO : 000000 | 12.00 |
| INVOICE : | SUGAR LAND TELEPHONE COMPANY | ACCT 099 0343 | COMBINED BILL-DAY | |
| REGIS:005811 | P O BOX 2005 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77487 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 03/09/92 ANN | VENDOR-NO : 000589 | ACCT 099 0503 | CHECK-NO : 000000 | 12.00 |
| INVOICE : | SUGAR LAND TELEPHONE COMPANY | 341 8605 | COMBINED BILL-DAY | |
| REGIS:005812 | P O BOX 2005 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77487 | | | |
| 03/09/92 ANN | VENDOR-NO : 000589 | FOREIGN LISTING 341 4555 | CHECK-NO : 000000 | 12.00 |
| INVOICE : | SUGAR LAND TELEPHONE COMPANY | ACCT 099 0502 | COMBINED BILL-DAY | |
| REGIS:005813 | P O BOX 2005 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77487 | | | |
| 03/09/92 ANN | VENDOR-NO : 000589 | ACCT 099 0333 | CHECK-NO : 000000 | 12.00 |
| INVOICE : | SUGAR LAND TELEPHONE COMPANY | 437 4791 | COMBINED BILL-DAY | |
| REGIS:005805 | P O BOX 2005 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77487 | | | |
| 03/09/92 ANN | VENDOR-NO : 000589 | ACCT 099 0337 | CHECK-NO : 000000 | 12.00 |
| INVOICE : | SUGAR LAND TELEPHONE COMPANY | 341 4415 | COMBINED BILL-DAY | |
| REGIS:005806 | P O BOX 2005 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77487 | | | |
| 03/09/92 ANN | VENDOR-NO : 000589 | ACCT 099 0330 | CHECK-NO : 000000 | 12.00 |
| INVOICE : | SUGAR LAND TELEPHONE COMPANY | 341 4536 | COMBINED BILL-DAY | |
| REGIS:005807 | P O BOX 2005 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77487 | | | |
| 03/09/92 ANN | VENDOR-NO : 000589 | ACCT 099 0324 | CHECK-NO : 000000 | 12.00 |
| INVOICE : | SUGAR LAND TELEPHONE COMPANY | 342 4513 | COMBINED BILL-DAY | |
| REGIS:005808 | P O BOX 2005 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77487 | | | |
| 03/03/92 ANN | VENDOR-NO : 000589 | 099 0347 ACCT | CHECK-NO : 000000 | 12.00 |
| INVOICE : | SUGAR LAND TELEPHONE COMPANY | 341 8600 | COMBINED BILL-DAY | |
| REGIS:005809 | P O BOX 2005 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77487 | | | |
| 03/09/92 ANN | VENDOR-NO : 000589 | ACCT 099 0344 | CHECK-NO : 000000 | 12.00 |
| INVOICE : | SUGAR LAND TELEPHONE COMPANY | 341 4555 | COMBINED BILL-DAY | |
| REGIS:005810 | P O BOX 2005 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77487 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 03/09/92 ANN | VENDOR-NO : 153275 | 0021 1544648 | CHECK-NO : 000000 | 24.00 |
| INVOICE : | AT&T | 0134503705 | COMBINED BILL-DAY | |
| REGIS:005802 | P O BOX 52602 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PHOENIX AZ 85072 | | | |
| 03/09/92 ANN | VENDOR-NO : 000773 | 119 7044 401 321.20 | CHECK-NO : 000000 | 1,231.68 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | 119 7038 365 289.03 | COMBINED BILL-DAY | |
| REGIS:005804 | P O BOX 3025 | 119 7037 810 337.58 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | 119 7035 134 283.87 | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77097 | | | |
| 03/09/92 ANN | VENDOR-NO : 163619 | 011979 | CHECK-NO : 000000 | 5.43 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:005818 | 10661 ROCKLEY RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77099 | | | |
| 03/09/92 ANN | VENDOR-NO : 000307 | 793 4270 46.62 | CHECK-NO : 000000 | 72.35 |
| INVOICE : | FORT BEND TELEPHONE COMPANY | 793 5148 25.73 | COMBINED BILL-DAY | |
| REGIS:006035 | P O BOX 1127 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/09/92 ANN | VENDOR-NO : 000589 | 491 8086 59.89 | CHECK-NO : 000000 | 232.10 |
| INVOICE : | SUGAR LAND TELEPHONE COMPANY | 491 8087 63.18 | COMBINED BILL-DAY | |
| REGIS:006034 | P O BOX 2005 | 242 5793 56.35 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | 242 7398 52.68 | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77487 | | | |
| 03/09/92 ANN | VENDOR-NO : 155101 | 51035749 851 7557 | CHECK-NO : 000000 | 30.41 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | | COMBINED BILL-DAY | |
| REGIS:005894 | P O BOX 297580 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77298 | | | |
| | | | CATG TOTAL USED | 4,018.23 |
| | | | DEPT TOTAL USED | 6,394.90 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 390200 | SALARIES & LABOR | 27,061.00 | 27,061.00 | 5,201.50 | 21,859.50 | .00 | | 21,859.50 |
| 1000 00 390201 | TEMPORARY OR EXTRA HELP | 2,600.00 | 2,600.00 | 607.70 | 1,992.30 | .00 | | 1,992.30 |
| 1000 00 390250 | LONGEVITY | 560.00 | 560.00 | 90.00 | 470.00 | .00 | | 470.00 |
| 1000 00 390300 | SOCIAL SECURITY | 2,312.00 | 2,312.00 | 439.06 | 1,872.94 | .00 | | 1,872.94 |
| 1000 00 390400 | RETIREMENT | 2,116.00 | 2,116.00 | 370.40 | 1,745.60 | .00 | | 1,745.60 |
| 1000 00 390500 | INSURANCE (GROUP) | 3,900.00 | 3,900.00 | 3,900.00 | .00 | .00 | | .00 |
| 1000 00 390600 | WORKERS COMP./UNEMPLOYMENT | 210.00 | 210.00 | 210.00 | .00 | .00 | | .00 |
| 1000 00 390700 | TRANSPORTATION & TRAVEL | 50.00 | 50.00 | .00 | 50.00 | .00 | | 50.00 |
| 1000 00 390701 | CONFERENCES/SEMINARS/TRAINING | 150.00 | 150.00 | .00 | 150.00 | .00 | | 150.00 |
| 1000 00 391062 | OFFICE SUPPLIES | 3,000.00 | 3,000.00 | 203.10 | 2,796.90 | .00 | | 2,796.90 |
| | TOTAL : | 41,959.00 | 41,959.00 | 11,021.76 | 30,937.24 | .00 | | 30,937.24 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210084 | 1,040.30 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,040.30 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210084 | 86.26 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 86.26 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 77.14 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 6.60 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 83.74 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 72.82 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 72.82 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 1062 OFFICE SUPPLIES | | | | | |
| 03/09/92 ANN | VENDOR-NO : 000629 | | REF 60757373 | CHECK-NO : 000000 | 20.00 |
| INVOICE : | WEST PUBLISHING COMPANY | | 597182350 ACCT | COMBINED BILL-DAY | |
| REGIS:005314 | P O BOX 64526 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ST PAUL | MN 55164 | | ACC-DATE:12/31/91 | |
| 03/09/92 ANN | VENDOR-NO : 000609 | | TS 31715 | CHECK-NO : 000000 | 27.95 |
| INVOICE : | TEXAS STATE DIRECTORY | | | COMBINED BILL-DAY | |
| REGIS:005317 | P O BOX 12186 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | AUSTIN | TX 78711 | | | |
| 03/09/92 ANN | VENDOR-NO : 000367 | | SUBSCRIPTION 1 YR | CHECK-NO : 000000 | 58.20 |
| INVOICE : | HERALD COASTER | | | COMBINED BILL-DAY | |
| REGIS:005316 | P O BOX 1088 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | 1902 S 4TH ST | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 03/09/92 ANN | VENDOR-NO : 158000 | | 45754508 | CHECK-NO : 000000 | 96.95 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | 45755010 | COMBINED BILL-DAY | |
| REGIS:005315 | P O BOX 840181 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS | TX 75284 | | | |
| | | | | CATG TOTAL USED | 203.10 |
| | | | | DEPT TOTAL USED | 1,486.22 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00400200 | SALARIES & LABOR | 70,485.00 | 70,485.00 | 14,429.92 | 56,055.08 | .00 | 56,055.08 |
| 1000 00400201 | TEMPORARY OR EXTRA HELP | 15,321.00 | 15,321.00 | 3,275.97 | 12,045.03 | .00 | 12,045.03 |
| 1000 00400250 | LONGEVITY | 1,135.00 | 1,135.00 | 180.00 | 955.00 | .00 | 955.00 |
| 1000 00400300 | SOCIAL SECURITY | 6,651.00 | 6,651.00 | 1,345.57 | 5,305.43 | .00 | 5,305.43 |
| 1000 00400400 | RETIREMENT | 5,014.00 | 5,014.00 | 1,022.69 | 3,991.31 | .00 | 3,991.31 |
| 1000 00400500 | INSURANCE (GROUP) | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | .00 |
| 1000 00400600 | WORKERS COMP./UNEMPLOYMENT | 4,853.00 | 4,853.00 | 4,853.00 | .00 | .00 | .00 |
| 1000 00400700 | TRANSPORTATION & TRAVEL | 375.00 | 375.00 | 37.52 | 337.48 | .00 | 337.48 |
| 1000 00400701 | CONFERENCES/SEMINARS/TRAINING | 3,000.00 | 3,000.00 | 1,360.85 | 1,639.15 | .00 | 1,639.15 |
| 1000 00401010 | PROPERTY AND EQUIPMENT | 3,112.00 | 3,112.00 | 329.63 | 2,782.37 | .00 | 2,782.37 |
| 1000 00401062 | OFFICE SUPPLIES | 3,363.00 | 3,363.00 | 591.04 | 2,771.96 | .00 | 2,771.96 |
| 1000 00403000 | MATERIALS & SUPPLIES | 9,553.00 | 9,553.00 | 936.65 | 8,616.35 | .00 | 8,616.35 |
| 1000 00403010 | PHOTO/LAB SUPPLIES | 2,340.00 | 2,340.00 | 355.40 | 1,984.60 | .00 | 1,984.60 |
| 1000 00403020 | RENTALS | 1,637.00 | 1,637.00 | 219.90 | 1,417.10 | .00 | 1,417.10 |
| 1000 00404010 | FEES AND SERVICES | 6,042.00 | 6,042.00 | 1,062.27 | 4,979.73 | .00 | 4,979.73 |
| 1000 00404011 | UNIFORMS | 1,738.00 | 1,738.00 | .00 | 1,738.00 | .00 | 1,738.00 |
| 1000 00404013 | OFFICERS TRAINING SUPPLIES | 541.00 | 541.00 | .00 | 541.00 | .00 | 541.00 |
| 1000 00407020 | REPAIRS & MAINT./ RADIO | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | 1,000.00 |
| | TOTAL : | 147,860.00 | 147,860.00 | 41,700.41 | 106,159.59 | .00 | 106,159.59 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210084 | 2,732.00 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,732.00 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210084 | 238.88 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 238.88 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 204.46 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 18.28 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 222.74 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 191.24 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 191.24 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/09/92 ANN | VENDOR-NO : 158000 | 45881310 | CHECK-NO : 000000 | 13.83 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:005229 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 13.83 |
| 1000 GENERAL FUND | | | | |
| 3000 MATERIALS & SUPPLIES | | | | |
| 03/09/92 ANN | VENDOR-NO : 163810 | 3117865 | CHECK-NO : 000000 | 80.72 |
| INVOICE : | BAXTER SCIENTIFIC PRODUCTS | | COMBINED BILL-DAY | |
| REGIS:005681 | P O BOX 730112 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLALS TX 75373 | | | |
| | | | CATG TOTAL USED | 80.72 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/09/92 ANN | VENDOR-NO : 160051 | ANNUAL MEMBERSHIP DUES | CHECK-NO : 000000 | 20.00 |
| INVOICE : | TRI RIVERS FIREMEN'S ASSOC | | COMBINED BILL-DAY | |
| REGIS:005463 | P O BOX 374 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | NEEDVILLE TX 77461 | | | |
| | | | CATG TOTAL USED | 20.00 |
| | | | DEPT TOTAL USED | 3,499.41 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000004140 10 | FEES AND SERVICES | 600,000.00 | 600,000.00 | 150,000.00 | 450,000.00 | .00 | | 450,000.00 |
| TOTAL : | | 600,000.00 | 600,000.00 | 150,000.00 | 450,000.00 | .00 | | 450,000.00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00421060 | OFFICE EQUIPMENT | 10,000.00 | 10,000.00 | .00 | 10,000.00 | .00 | | 10,000.00 |
| 1000 00421061 | OFFICE FURNITURE | 10,000.00 | 10,000.00 | 282.46 | 9,717.54 | .00 | | 9,717.54 |
| 1000 00421070 | PERMANENT IMPROVEMENT | 547,000.00 | 547,000.00 | 50,305.80 | 496,694.20 | .00 | | 496,694.20 |
| 1000 00427009 | RIGHT OF WAY | 900,000.00 | 900,000.00 | 635,500.00 | 264,500.00 | .00 | | 264,500.00 |
| | TOTAL : | 1467,000.00 | 1467,000.00 | 686,088.26 | 780,911.74 | .00 | | 780,911.74 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00430200 | SALARIES & LABOR | 441,190.00 | 441,190.00 | 83,962.02 | 357,227.98 | .00 | | 357,227.98 |
| 1000 00430201 | TEMPORARY OR EXTRA HELP | 10,000.00 | 10,000.00 | 1,853.01 | 8,146.99 | .00 | | 8,146.99 |
| 1000 00430250 | LONGEVITY | 4,836.00 | 4,836.00 | 475.00 | 4,361.00 | .00 | | 4,361.00 |
| 1000 00430300 | SOCIAL SECURITY | 35,345.00 | 35,345.00 | 6,518.58 | 28,826.42 | .00 | | 28,826.42 |
| 1000 00430400 | RETIREMENT | 31,642.00 | 31,642.00 | 5,634.35 | 26,007.65 | .00 | | 26,007.65 |
| 1000 00430500 | INSURANCE (GROUP) | 58,500.00 | 58,500.00 | 58,500.00 | .00 | .00 | | .00 |
| 1000 00430600 | WORKERS COMP./UNEMPLOYMENT | 6,711.00 | 6,711.00 | 6,711.00 | .00 | .00 | | .00 |
| 1000 00430700 | TRANSPORTATION & TRAVEL | 6,000.00 | 6,000.00 | 1,500.00 | 4,500.00 | .00 | | 4,500.00 |
| 1000 00430701 | CONFERENCES/SEMINARS/TRAINING | 6,485.00 | 6,485.00 | 2,452.07 | 4,032.93 | .00 | | 4,032.93 |
| 1000 00431010 | PROPERTY AND EQUIPMENT | 39,250.00 | 39,250.00 | 3,450.00 | 35,800.00 | .00 | | 35,800.00 |
| 1000 00431020 | REPAIRS TO EQUIPMENT | 2,500.00 | 2,500.00 | 322.60 | 2,177.40 | .00 | | 2,177.40 |
| 1000 00431062 | OFFICE SUPPLIES | 9,000.00 | 9,000.00 | 1,375.60 | 7,624.40 | .00 | | 7,624.40 |
| 1000 00432000 | UTILITIES | 24,800.00 | 24,800.00 | 3,924.73 | 20,875.27 | .00 | | 20,875.27 |
| 1000 00432001 | ENGINEERING SUPPLIES | 12,350.00 | 12,350.00 | 8,633.30 | 3,716.70 | .00 | | 3,716.70 |
| 1000 00434010 | FEES AND SERVICES | 24,056.00 | 24,056.00 | 6,767.61 | 17,288.39 | .00 | | 17,288.39 |
| 1000 00434200 | LANDFILL | 285,000.00 | 285,000.00 | 110,497.80 | 174,502.20 | .00 | | 174,502.20 |
| | TOTAL : | 997,665.00 | 997,665.00 | 302,577.67 | 695,087.33 | .00 | | 695,087.33 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210084 | 17,113.70 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 17,113.70 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210084 | 300.75 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 300.75 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 1,271.16 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 23.01 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 38.25 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,332.42 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 1,117.24 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 17.27 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 35.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,169.51 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 210084 | 500.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 500.00 |
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 03/09/92 ANN | VENDOR-NO : 161147 | REGISTRATION FOR TPS WORKSHOP | CHECK-NO : 000000 | 50.00 |
| INVOICE : | TEXAS POLITICAL SUBDIVISIONS | HOUSTON MAR 12-92 | COMBINED BILL-DAY | |
| REGIS:005539 | WORKERS' COMPENSATION | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 2759 | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75221 | | | |
| | | | CATG TOTAL USED | 50.00 |
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 03/09/92 ANN | VENDOR-NO : 162902 | 02758 | CHECK-NO : 000000 | 175.00 |
| INVOICE : | H-GAC | | COMBINED BILL-DAY | |
| REGIS:005536 | P O BOX 200127 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : GA | HOUSTON TX 77216 | | | |
| | | | CATG TOTAL USED | 175.00 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 1020 REPAIRS TO EQUIPMENT | | | | | |
| 03/09/92 ANN | VENDOR-NO : 163812 | | 8687 | CHECK-NO : 000000 | 112.60 |
| INVOICE : | JOHNSON'S T V SERVICE | | | COMBINED BILL-DAY | |
| REGIS:005538 | 1116 RADIO LANE # 101 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| | | | | CATG TOTAL USED | 112.60 |
| 1000 GENERAL FUND | | | | | |
| 1062 OFFICE SUPPLIES | | | | | |
| 03/09/92 ANN | VENDOR-NO : 000609 | | 31721 | CHECK-NO : 000000 | 27.95 |
| INVOICE : | TEXAS STATE DIRECTORY | | | COMBINED BILL-DAY | |
| REGIS:005537 | P O BOX 12186 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | AUSTIN | TX 78711 | | | |
| | | | | CATG TOTAL USED | 27.95 |
| 1000 GENERAL FUND | | | | | |
| 2001 ENGINEERING SUPPLIES | | | | | |
| 03/09/92 ANN | VENDOR-NO : 153274 | | 1620253 | CHECK-NO : 000000 | 9.96 |
| INVOICE : | WAL-MART STORES, INC | | | COMBINED BILL-DAY | |
| REGIS:005535 | STORE 546 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | 4520 READING RD | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 03/09/92 ANN | VENDOR-NO : 000203 | | 18675 | CHECK-NO : 000000 | 10.66 |
| INVOICE : | CAMERAS UNLIMITED | | | COMBINED BILL-DAY | |
| REGIS:005533 | 2117 AVE I | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| | | | | CATG TOTAL USED | 20.62 |
| 1000 GENERAL FUND | | | | | |
| 4010 FEES AND SERVICES | | | | | |
| 03/09/92 ANN | VENDOR-NO : 153782 | | 08640 | CHECK-NO : 000000 | 25.00 |
| INVOICE : | J & G CHEMICAL COMPANY | | | COMBINED BILL-DAY | |
| REGIS:005534 | ROUTE 2, BOX 147-A | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 03/09/92 ANN | VENDOR-NO : 161189 | | 3 MEMBERSHIPS DRACHENBURG | CHECK-NO : 000000 | 405.00 |
| INVOICE : | TEXAS ASSOCIATION OF COUNTY | | NEWLIN CROCKER | COMBINED BILL-DAY | |
| REGIS:004891 | ENGINEER & ROAD ADMINISTRATORS | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | P O BOX 1002 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | COLLEGE STATION | TX 77841 | | | |
| | | | | CATG TOTAL USED | 430.00 |
| | | | | DEPT TOTAL USED | 21,232.55 |

| F G OPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00 440200 | SALARIES & LABOR | 66,683.00 | 66,683.00 | 13,400.13 | 53,282.87 | .00 | 53,282.87 |
| 1000 00 440250 | LONGEVITY | 615.00 | 615.00 | 50.00 | 565.00 | .00 | 565.00 |
| 1000 00 440300 | SOCIAL SECURITY | 5,516.00 | 5,516.00 | 1,107.64 | 4,408.36 | .00 | 4,408.36 |
| 1000 00 440400 | RETIREMENT | 5,047.00 | 5,047.00 | 1,025.51 | 4,021.49 | .00 | 4,021.49 |
| 1000 00 440500 | INSURANCE (GROUP) | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | .00 |
| 1000 00 440600 | WORKERS COMP./UNEMPLOYMENT | 515.00 | 515.00 | 515.00 | .00 | .00 | .00 |
| 1000 00 440700 | TRANSPORTATION & TRAVEL | 4,800.00 | 4,800.00 | 1,200.00 | 3,600.00 | .00 | 3,600.00 |
| 1000 00 440701 | CONFERENCES/SEMINARS/TRAINING | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | 1,000.00 |
| 1000 00 441010 | PROPERTY AND EQUIPMENT | 3,500.00 | 3,500.00 | 549.71 | 2,950.29 | .00 | 2,950.29 |
| 1000 00 441062 | OFFICE SUPPLIES | 2,500.00 | 2,500.00 | 554.53 | 1,945.47 | .00 | 1,945.47 |
| 1000 00 443820 | RENTALS | 3,500.00 | 3,500.00 | 563.39 | 2,936.61 | .00 | 2,936.61 |
| 1000 00 444000 | INDIGENT CARE (HOSPITAL) | 2750,000.00 | 2750,000.00 | 740,714.25 | 2009,285.75 | .00 | 2009,285.75 |
| 1000 00 444010 | FEES AND SERVICES | 500.00 | 500.00 | 300.00 | 200.00 | .00 | 200.00 |
| | TOTAL : | 2855,876.00 | 2855,876.00 | 771,680.16 | 2084,195.84 | .00 | 2084,195.84 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210084 | 2,454.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,454.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 185.11 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 30.60 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 215.71 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 171.78 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 28.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 199.78 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 210084 | 400.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 400.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/09/92 TGD | VENDOR-NO : 158156 | 13616 | CHECK-NO : 000000 | 115.61 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | 13593 | COMBINED BILL-DAY | |
| REGIS:005448 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | | | | |
| | | | SCATG TOTAL USED | .00 |
| | | | CATG TOTAL USED | 115.61 |
| 1000 GENERAL FUND | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | |
| 01 PHYSICIAN, NON-EMERGENCY | | | | |
| 03/09/92 TGD | VENDOR-NO : 157230 | FBCIHCP | CHECK-NO : 000000 | 322.92 |
| INVOICE : | BROWNE, SHIRLEY A, M D/P A | | COMBINED BILL-DAY | |
| REGIS:005624 | P O BOX 927 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | RICHMOND TX 77469 | | | |
| 03/09/92 TGD | VENDOR-NO : 154859 | FBCIHCP | CHECK-NO : 000000 | 558.52 |
| INVOICE : | DR THOMAS H CHAPMAN, JR, ASSOC | | COMBINED BILL-DAY | |
| REGIS:005625 | 1601 MAIN, STE 206 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | RICHMOND TX 77469 | | ACC-DATE:12/31/91 | |
| 03/09/92 TGD | VENDOR-NO : 158080 | FBCIHCP | CHECK-NO : 000000 | 65.32 |
| INVOICE : | EAR, NOSE & THROAT ASSOC | | COMBINED BILL-DAY | |
| REGIS:005626 | 1601 MAIN ST, STE 309 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | RICHMOND TX 77469 | | ACC-DATE:12/31/91 | |
| 03/09/92 TGD | VENDOR-NO : 152308 | FBCIHCP | CHECK-NO : 000000 | 2,530.93 |
| INVOICE : | FORT BEND FAMILY HEALTH CENTER | | COMBINED BILL-DAY | |
| REGIS:005632 | 400 AUSTIN ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | RICHMOND TX 77469 | | | |
| 03/09/92 TGD | VENDOR-NO : 152186 | FBCIHCP | CHECK-NO : 000000 | 25.44 |
| INVOICE : | FRASER, RONALD L, M D, P A | | COMBINED BILL-DAY | |
| REGIS:005631 | 1601 MAIN ST, STE 505 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | RICHMOND TX 77469 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | | |
| 03/09/92 TGD | VENDOR-NO : 157081 | | FBCIHCP | CHECK-NO : 000000 | 790.03 |
| INVOICE : | HILLERY, ROBERT M, M D | | | COMBINED BILL-DAY | |
| REGIS:005621 | 1601 MAIN ST, STE 205 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | RICHMOND | TX 77469 | | | |
| 03/09/92 TGD | VENDOR-NO : 154860 | | FBCIHCP | CHECK-NO : 000000 | 76.46 |
| INVOICE : | HOUSTON NEUROLOGY ASSOCIATES | | | COMBINED BILL-DAY | |
| REGIS:005633 | 8200 WEDNESBURY LN, STE 111 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | HOUSTON | TX 77074 | | ACC-DATE:12/31/91 | |
| 03/09/92 TGD | VENDOR-NO : 155041 | | FBCIHCP | CHECK-NO : 000000 | 125.58 |
| INVOICE : | JADHAV, MEENAKSHI, M D | | | COMBINED BILL-DAY | |
| REGIS:005618 | P O BOX 747 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | ROSENBERG | TX 77471 | | | |
| 03/09/92 TGD | VENDOR-NO : 158219 | | FBCIHCP | CHECK-NO : 000000 | 983.05 |
| INVOICE : | M S R D P | | | COMBINED BILL-DAY | |
| REGIS:005620 | P O BOX 201010 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | HOUSTON | TX 77216 | | | |
| 03/09/92 TGD | VENDOR-NO : 156747 | | FBCIHCP | CHECK-NO : 000000 | 413.43 |
| INVOICE : | PEDDAMATHAM, KUMARASWAMY, M D | | | COMBINED BILL-DAY | |
| REGIS:005636 | 8799 N LOOP EAST, STE 270 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | HOUSTON | TX 77029 | | | |
| 03/09/92 TGD | VENDOR-NO : 155493 | | FBCIHCP | CHECK-NO : 000000 | 399.10 |
| INVOICE : | SOUTHWEST CARDIOLOGY ASSOC | | | COMBINED BILL-DAY | |
| REGIS:005640 | 1601 MAIN ST, STE 503 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | RICHMOND | TX 77469 | | | |
| 03/09/92 TGD | VENDOR-NO : 157898 | | FBCIHCP | CHECK-NO : 000000 | 896.12 |
| INVOICE : | TEXAS EYE INSTITUTE-SOUTHWEST | | | COMBINED BILL-DAY | |
| REGIS:005630 | 7777 S W FRWY, STE 916 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | HOUSTON | TX 77074 | | | |
| 03/09/92 TGD | VENDOR-NO : 154398 | | FBCIHCP | CHECK-NO : 000000 | 202.06 |
| INVOICE : | THOMPSON, STEVEN D, M D | | | COMBINED BILL-DAY | |
| REGIS:005629 | 1108 MORTON ST | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | RICHMOND | TX 77469 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | |
| 03/09/92 TGD | VENDOR-NO : 163417 | FBCIHCP | CHECK-NO : 000000 | 69.00 |
| INVOICE : | TY, RAMON C, M D | | COMBINED BILL-DAY | |
| REGIS:005628 | 7737 S W FRWY, STE 565 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | HOUSTON TX 77074 | | | |
| | | | SCATG TOTAL USED | 7,457.96 |
| 02 PRESCRIPTION DRUGS | | | | |
| 03/09/92 TGD | VENDOR-NO : 156597 | FBCIHCP | CHECK-NO : 000000 | 293.75 |
| INVOICE : | APPLETREE PHARMACY | | COMBINED BILL-DAY | |
| REGIS:005643 | P O BOX 40524 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | HOUSTON TX 77240 | | | |
| 03/09/92 TGD | VENDOR-NO : 157346 | FBCIHCP | CHECK-NO : 000000 | 2,518.51 |
| INVOICE : | ECKERD DRUG COMPANY #0349 | | COMBINED BILL-DAY | |
| REGIS:005615 | C/O JACK ECKERD CORPORATION | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 D860304 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | ORLANDO FL 32886 | | | |
| 03/09/92 TGD | VENDOR-NO : 157345 | FBCIHCP | CHECK-NO : 000000 | 647.19 |
| INVOICE : | ECKERD DRUG COMPANY #0386 | | COMBINED BILL-DAY | |
| REGIS:005648 | C/O JACK ECKERD CORPORATION | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 D860304 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | ORLANDO FL 32886 | | | |
| 03/09/92 TGD | VENDOR-NO : 160254 | FBCIHCP | CHECK-NO : 000000 | 90.80 |
| INVOICE : | ECKERD DRUG COMPANY #2302 | | COMBINED BILL-DAY | |
| REGIS:005650 | C/O JACK ECKERD CORPORATION | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 D860304 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | ORLANDO FL 32886 | | | |
| 03/09/92 TGD | VENDOR-NO : 157355 | FBCIHCP | CHECK-NO : 000000 | 1,057.54 |
| INVOICE : | ECKERD DRUG COMPANY #2315 | | COMBINED BILL-DAY | |
| REGIS:005652 | C/O JACK ECKERD CORPORATION | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 D860304 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | ORLANDO FL 32886 | | | |
| 03/09/92 TGD | VENDOR-NO : 157392 | FBCIHCP | CHECK-NO : 000000 | 174.71 |
| INVOICE : | ECKERD DRUG COMPANY #2611 | | COMBINED BILL-DAY | |
| REGIS:005651 | C/O JACK ECKERD CORPORATION | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 D860304 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | ORLANDO FL 32886 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | |
| 03/09/92 TGD | VENDOR-NO : 000304 | FBCIHCP | CHECK-NO : 000000 | 64.63 |
| INVOICE : | FORT BEND PHARMACY | | COMBINED BILL-DAY | |
| REGIS:005623 | P O BOX 327 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | 2303 S MAIN ST | | CHK-DATE:000000 | |
| XREF-KEY : BAN | STAFFORD TX 77477 | | | |
| 03/09/92 TGD | VENDOR-NO : 156596 | FBCIHCP | CHECK-NO : 000000 | 5.22 |
| INVOICE : | K MART #7038 | | COMBINED BILL-DAY | |
| REGIS:005619 | 3803 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | ATTN: PHARMACY | | CHK-DATE:000000 | |
| XREF-KEY : BAN | ROSENBERG TX 77471 | | | |
| 03/09/92 TGD | VENDOR-NO : 155468 | FBCIHCP | CHECK-NO : 000000 | 18.87 |
| INVOICE : | KROGER COMPANY | | COMBINED BILL-DAY | |
| REGIS:005622 | P O BOX 1309 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | ATTN: JEANNIE ROSS | | CHK-DATE:000000 | |
| XREF-KEY : BAN | HOUSTON TX 77001 | | | |
| 03/09/92 TGD | VENDOR-NO : 161095 | FBCIHCP | CHECK-NO : 000000 | 169.87 |
| INVOICE : | WAL-MART PHARMACY #10-0546 | | COMBINED BILL-DAY | |
| REGIS:005644 | 4520 READING RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | ROSENBERG TX 77471 | | | |
| 03/09/92 TGD | VENDOR-NO : 157658 | FBCIHCP | CHECK-NO : 000000 | 1,280.68 |
| INVOICE : | WALGREEN CO #1043 | | COMBINED BILL-DAY | |
| REGIS:005634 | P O BOX 70104 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | CHICAGO IL 60673 | | | |
| 03/09/92 TGD | VENDOR-NO : 157659 | FBCIHCP | CHECK-NO : 000000 | 474.11 |
| INVOICE : | WALGREEN CO #1157 | | COMBINED BILL-DAY | |
| REGIS:005642 | P O BOX 70104 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | CHICAGO IL 60673 | | | |
| 03/09/92 TGD | VENDOR-NO : 157660 | FBCIHCP | CHECK-NO : 000000 | 96.29 |
| INVOICE : | WALGREEN CO #1466 | | COMBINED BILL-DAY | |
| REGIS:005641 | P O BOX 70104 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAN | CHICAGO IL 60673 | | | |
| | | | SCATG TOTAL USED | 6,892.17 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | | |
| 03 HOSPITAL, INPATIENT | | | | | |
| 03/09/92 TGD | VENDOR-NO : 154303 | | FBCIHCP | CHECK-NO : 000000 | 6,831.00 |
| INVOICE : | FORT BEND HOSPITAL | | | COMBINED BILL-DAY | |
| REGIS:003690 | P O BOX 100513 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77212 | | ACC-DATE:12/31/91 | |
| 03/09/92 TGD | VENDOR-NO : 154303 | | FBCIHCP | CHECK-NO : 000000 | 5,139.45 |
| INVOICE : | FORT BEND HOSPITAL | | | COMBINED BILL-DAY | |
| REGIS:005649 | P O BOX 100513 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77212 | | ACC-DATE:12/31/91 | |
| 03/09/92 TGD | VENDOR-NO : 000505 | | FBCIHCP | CHECK-NO : 000000 | 1,497.46 |
| INVOICE : | POLLY RYON MEMORIAL HOSPITAL | | | COMBINED BILL-DAY | |
| REGIS:005616 | 1705 JACKSON | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| | | | | SCATG TOTAL USED | 13,467.91 |
| 04 HOSPITAL, OUTPATIENT | | | | | |
| 03/09/92 TGD | VENDOR-NO : 000505 | | FBCIHCP | CHECK-NO : 000000 | 5,266.89 |
| INVOICE : | POLLY RYON MEMORIAL HOSPITAL | | | COMBINED BILL-DAY | |
| REGIS:005639 | 1705 JACKSON | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| | | | | SCATG TOTAL USED | 5,266.89 |
| 05 LABORATORY/X-RAY | | | | | |
| 03/09/92 TGD | VENDOR-NO : 161423 | | FBCIHCP | CHECK-NO : 000000 | 1,259.21 |
| INVOICE : | BAYLOR RADIOLOGISTS | | | COMBINED BILL-DAY | |
| REGIS:005613 | 1200 MOURSUND AVE | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77030 | | ACC-DATE:12/31/91 | |
| 03/09/92 TGD | VENDOR-NO : 000194 | | FBCIHCP | CHECK-NO : 000000 | 158.85 |
| INVOICE : | BROWN & ASSOC MEDICAL LABS | | | COMBINED BILL-DAY | |
| REGIS:005614 | P O BOX 100637 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77212 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | |
| 03/09/92 TGD | VENDOR-NO : 158219 | FBCIHCP | CHECK-NO : 000000 | 285.54 |
| INVOICE : | M S R D P | | COMBINED BILL-DAY | |
| REGIS:005617 | P O BOX 201010 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77216 | | | |
| 03/09/92 TGD | VENDOR-NO : 000505 | FBCIHCP | CHECK-NO : 000000 | 355.68 |
| INVOICE : | POLLY RYON MEMORIAL HOSPITAL | | COMBINED BILL-DAY | |
| REGIS:005637 | 1705 JACKSON | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | ACC-DATE:12/31/91 | |
| | | | SCATG TOTAL USED | 2,059.28 |
| 08 EMERGENCY PHYSICIAN | | | | |
| 03/09/92 TGD | VENDOR-NO : 154303 | FBCIHCP | CHECK-NO : 000000 | 38.18 |
| INVOICE : | FORT BEND HOSPITAL | | COMBINED BILL-DAY | |
| REGIS:005627 | P O BOX 100513 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77212 | | ACC-DATE:12/31/91 | |
| | | | SCATG TOTAL USED | 38.18 |
| 09 EMERGENCY HOSPITAL | | | | |
| 03/09/92 TGD | VENDOR-NO : 000505 | FBCIHCP | CHECK-NO : 000000 | 1,264.32 |
| INVOICE : | POLLY RYON MEMORIAL HOSPITAL | | COMBINED BILL-DAY | |
| REGIS:005638 | 1705 JACKSON | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | SCATG TOTAL USED | 1,264.32 |
| 98 S L I A G | | | | |
| 03/09/92 TGD | VENDOR-NO : 157345 | FBCIHCP | CHECK-NO : 000000 | 192.43 |
| INVOICE : | ECKERD DRUG COMPANY #0349 | | COMBINED BILL-DAY | |
| REGIS:005646 | C/O JACK ECKERD CORPORATION | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 D860304 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ORLANDO FL 32886 | | | |
| 03/09/92 TGD | VENDOR-NO : 157345 | FBCIHCP | CHECK-NO : 000000 | 40.72 |
| INVOICE : | ECKERD DRUG COMPANY #0386 | | COMBINED BILL-DAY | |
| REGIS:005647 | C/O JACK ECKERD CORPORATION | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 D860304 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ORLANDO FL 32886 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | | |
| 03/09/92 TGD | VENDOR-NO : 000505 | | FBCIHCP | CHECK-NO : 000000 | 451.44 |
| INVOICE : | POLLY RYON MEMORIAL HOSPITAL | | | COMBINED BILL-DAY | |
| REGIS:005635 | 1705 JACKSON | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| 03/09/92 TGD | VENDOR-NO : 157658 | | FBCIHCP | CHECK-NO : 000000 | 49.73 |
| INVOICE : | WALGREEN CO #1043 | | | COMBINED BILL-DAY | |
| REGIS:005645 | P O BOX 70104 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | CHICAGO | IL 60673 | | | |
| | | | | SCATG TOTAL USED | 734.32 |
| 99 ADMINISTRATIVE COST | | | | | |
| 03/09/92 TGD | VENDOR-NO : 000505 | | FBCIHCP | CHECK-NO : 000000 | 393.14 |
| INVOICE : | POLLY RYON MEMORIAL HOSPITAL | | INELIGIBLE ADMIN COST | COMBINED BILL-DAY | |
| REGIS:005616 | 1705 JACKSON | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| 03/09/92 TGD | VENDOR-NO : 152308 | | ESP FEBRUARY 92 | CHECK-NO : 000000 | 5,000.00 |
| INVOICE : | FORT BEND FAMILY HEALTH CENTER | | | SINGLE BILL-DAY | |
| REGIS:002755 | 400 AUSTIN ST | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| 03/09/92 TGD | VENDOR-NO : 000773 | | 713 341 6624 | CHECK-NO : 000000 | 280.84 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | | COMBINED BILL-DAY | |
| REGIS:000000 | P O BOX 3025 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77097 | | | |
| | | | | SCATG TOTAL USED | 5,673.98 |
| | | | | CATG TOTAL USED | 42,855.01 |
| | | | | DEPT TOTAL USED | 46,240.11 |

| 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) | | 308,100.00 | 308,100.00 | 308,100.00 | .00 | .00 | .00 |
| 1000 00450550 | INSURANCE (PROPERTY) | | 525,000.00 | 525,000.00 | 292,894.05 | 232,105.95 | .00 | 232,105.95 |
| 1000 00451020 | REPAIRS TO EQUIPMENT | | 20,000.00 | 20,000.00 | 5,190.63 | 14,809.37 | .00 | 14,809.37 |
| 1000 00452020 | MISCELLANEOUS | | 7,000.00 | 7,000.00 | 1,048.41 | 5,951.59 | .00 | 5,951.59 |
| 1000 00453000 | MATERIALS & SUPPLIES | | 10,000.00 | 10,000.00 | 1,418.30 | 8,581.70 | .00 | 8,581.70 |
| 1000 00453070 | RENTAL OF PROPERTY | | 12,000.00 | 12,000.00 | 3,000.00 | 9,000.00 | .00 | 9,000.00 |
| 1000 00454010 | FEES AND SERVICES | | 800,000.00 | 800,000.00 | 190,875.44 | 609,124.56 | .00 | 609,124.56 |
| 1000 00454040 | CONTINGENCY | -20,079.00 | 798,560.00 | 778,481.00 | .00 | 778,481.00 | .00 | 778,481.00 |
| 1000 00454070 | MERIT POOL | | 362,380.00 | 362,380.00 | .00 | 362,380.00 | .00 | 362,380.00 |
| 1000 00454075 | JURIES | | 82,000.00 | 82,000.00 | 13,158.00 | 68,842.00 | .00 | 68,842.00 |
| 1000 00455020 | RURAL FIRE CALLS & EQUIPMENT | | 425,000.00 | 425,000.00 | 113,108.11 | 311,891.89 | .00 | 311,891.89 |
| 1000 00455030 | DUES | | 17,000.00 | 17,000.00 | 15,347.84 | 1,652.16 | .00 | 1,652.16 |
| 1000 00456030 | CENTRAL APPRAISAL DISTRICT | | 430,000.00 | 430,000.00 | .00 | 430,000.00 | .00 | 430,000.00 |
| 1000 00457005 | GAS AND OIL | | 102,000.00 | 102,000.00 | 17,120.37 | 84,879.63 | .00 | 84,879.63 |
| | TOTAL : | -20,079.00 | 3899,040.00 | 3878,961.00 | 961,261.15 | 2917,699.85 | .00 | 2917,699.85 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0550 INSURANCE (PROPERTY) | | | | |
| ADMINISTRATIVE COST | | | | |
| 03/09/92 TGD | VENDOR-NO : 163657 | CLAIM#913369 | CHECK-NO : 000000 | 5,000.00 |
| INVOICE : | OMNI CLAIMS SERVICE | ANNIBAL GARCIA | COMBINED BILL-DAY | |
| REGIS:005248 | 5910 N CENTRAL EXPWY STE 1480 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75206 | | | |
| 03/09/92 TGD | VENDOR-NO : 162307 | CLAIM 0790 90 050 | CHECK-NO : 000000 | 10,000.00 |
| INVOICE : | TEXAS ASSOCIATION OF COUNTIES | JENNIFER REGAN ETAL | COMBINED BILL-DAY | |
| REGIS:005247 | C/O HAMMERMAN & GAINER | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 26050 | | CHK-DATE:000000 | |
| XREF-KEY : BA | AUSTIN TX 78755 | | | |
| | | | CATG TOTAL USED | 15,000.00 |
| 1000 GENERAL FUND | | | | |
| 1020 REPAIRS TO EQUIPMENT | | | | |
| 03/09/92 TGD | VENDOR-NO : 155680 | #45975 | CHECK-NO : 000000 | 2,230.00 |
| INVOICE : | MINO-MICROGRAPHICS INC. | 45858A | COMBINED BILL-DAY | |
| REGIS:005224 | P. O. BOX 5471 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | EL PASO TX 79954 | | | |
| | | | CATG TOTAL USED | 2,230.00 |
| 1000 GENERAL FUND | | | | |
| 3000 MATERIALS & SUPPLIES | | | | |
| 03/09/92 TGD | VENDOR-NO : 162122 | 66083 | CHECK-NO : 000000 | 47.00 |
| INVOICE : | ROGEL ENTERPRISES | | COMBINED BILL-DAY | |
| REGIS:005198 | 212 S SECOND ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 47.00 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210084 | 4,505.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 342.72 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 315.35 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/09/92 TGD | VENDOR-NO : 160134 | 319 | CHECK-NO : 000000 | 16.00 |
| INVOICE : | FORT BEND/SOUTHWEST STAR | | COMBINED BILL-DAY | |
| REGIS:005486 | P O BOX 1446 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77287 | | | |
| 03/09/92 TGD | VENDOR-NO : 160134 | 271,278,296 | CHECK-NO : 000000 | 176.00 |
| INVOICE : | FORT BEND/SOUTHWEST STAR | | COMBINED BILL-DAY | |
| REGIS:005485 | P O BOX 1446 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77287 | | | |
| 03/09/92 TGD | VENDOR-NO : 163186 | 814512002 | CHECK-NO : 000000 | 265.24 |
| INVOICE : | CHRONICLE | 828917001 | COMBINED BILL-DAY | |
| REGIS:005487 | P O BOX 200088 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77216 | | | |
| 03/09/92 TGD | VENDOR-NO : 161907 | EMS 920131 | CHECK-NO : 000000 | 389.70 |
| INVOICE : | DEBT COLLECTORS, INC | | COMBINED BILL-DAY | |
| REGIS:005238 | P O BOX 62 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77487 | | | |
| 03/09/92 TGD | VENDOR-NO : 157203 | ROBERT CRAWFORD | CHECK-NO : 000000 | 76.00 |
| INVOICE : | ROSENBERG MEDICAL CLINIC | ANGELA ANDERS JUVENILE DET. | COMBINED BILL-DAY | |
| REGIS:005387 | 4601 AVE H, STE 12 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 6,086.01 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 5020 RURAL FIRE CALLS & EQUIPMENT | | | | |
| 03/09/92 TGD | VENDOR-NO : 000353 | 10637 FOR STAFFORD FIRE DPT. | CHECK-NO : 000000 | 7.89 |
| INVOICE : | MR HARDWARE | REPLACEMENT EQUIPMENT | COMBINED BILL-DAY | |
| REGIS:005465 | 3714 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/09/92 TGD | VENDOR-NO : 154312 | FIRE CALLS - JAN. 1992 | CHECK-NO : 000000 | 5,150.00 |
| INVOICE : | NORTHEAST FORT BEND CO V F D | | COMBINED BILL-DAY | |
| REGIS:005352 | P O BOX 1082 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | SUGAR LAND TX 77487 | | | |
| 03/09/92 TGD | VENDOR-NO : 000588 | FIRE CALLS - JAN, 1992 | CHECK-NO : 000000 | 6,450.00 |
| INVOICE : | SUGAR LAND FIRE DEPARTMENT | | COMBINED BILL-DAY | |
| REGIS:005353 | P O BOX 110 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | SUGAR LAND TX 77478 | | | |
| | | | CATG TOTAL USED | 11,607.89 |
| 1000 GENERAL FUND | | | | |
| 5030 DUES | | | | |
| 03/09/92 TGD | VENDOR-NO : 154612 | 1992 ANNUAL DUES | CHECK-NO : 000000 | 100.00 |
| INVOICE : | SOUTH TEXAS COUNTY JUDGES' | | COMBINED BILL-DAY | |
| REGIS:005259 | & COMM. ASSOC. RAY HOLBROOK | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | 722 MOODY ST. | | CHK-DATE:000000 | |
| XREF-KEY : BA | GALVESTON TX 77550 | | | |
| | | | CATG TOTAL USED | 100.00 |
| 1000 GENERAL FUND | | | | |
| 7005 GAS AND OIL | | | | |
| 03/09/92 TGD | VENDOR-NO : 000051 | 1 182 805 935 0 | CHECK-NO : 000000 | 19.27 |
| INVOICE : | EXXON COMPANY, U S A | | COMBINED BILL-DAY | |
| REGIS:005434 | P O BOX 1580 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | EXXON CARD CENTER | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77001 | | | |
| 03/09/92 TGD | VENDOR-NO : 151244 | 18995 PARTIAL PAYMENT | CHECK-NO : 000000 | 386.43 |
| INVOICE : | SUGAR LAND BULK OIL CO | | COMBINED BILL-DAY | |
| REGIS:005589 | P O BOX 133 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77487 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 7005 GAS AND OIL | | | | | |
| 03/09/92 T&D | VENDOR-NO : 159000 | | 105919 | CHECK-NO : 000000 | 2,334.01 |
| INVOICE : | SOUTH COAST FUEL, INC | | 105971 | COMBINED BILL-DAY | |
| REGIS:005199 | P O BOX 451271 | | 160022 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 106066 | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77245 | 106117 | | |
| | | | | CATG TOTAL USED | 2,739.71 |
| | | | | DEPT TOTAL USED | 37,810.61 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 460200 | SALARIES & LABOR | 14,016.00 | 50,400.00 | 64,416.00 | 9,786.00 | 54,630.00 | .00 | 54,630.00 |
| 1000 00 460201 | TEMPORARY OR EXTRA HELP | | 6,000.00 | 6,000.00 | 522.50 | 5,477.50 | .00 | 5,477.50 |
| 1000 00 460250 | LONGEVITY | | 830.00 | 830.00 | 130.00 | 700.00 | .00 | 700.00 |
| 1000 00 460300 | SOCIAL SECURITY | 1,073.00 | 4,746.00 | 5,819.00 | 865.91 | 4,953.09 | .00 | 4,953.09 |
| 1000 00 460400 | RETIREMENT | 982.00 | 3,923.00 | 4,905.00 | 778.12 | 4,126.88 | .00 | 4,126.88 |
| 1000 00 460500 | INSURANCE (GROUP) | 3,900.00 | 7,800.00 | 11,700.00 | 7,800.00 | 3,900.00 | .00 | 3,900.00 |
| 1000 00 460600 | WORKERS COMP./UNEMPLOYMENT | 108.00 | 2,299.00 | 2,407.00 | 2,299.00 | 108.00 | .00 | 108.00 |
| 1000 00 460700 | TRANSPORTATION & TRAVEL | | 5,475.00 | 5,475.00 | 1,200.00 | 4,275.00 | .00 | 4,275.00 |
| 1000 00 460701 | CONFERENCES/SEMINARS/TRAINING | | 6,000.00 | 6,000.00 | 2,424.20 | 3,575.80 | .00 | 3,575.80 |
| 1000 00 461010 | PROPERTY AND EQUIPMENT | | 5,495.00 | 5,495.00 | 1,328.35 | 4,166.65 | .00 | 4,166.65 |
| 1000 00 461050 | REPAIRS TO EQUIPMENT | | 8,800.00 | 8,800.00 | 1,937.50 | 6,862.50 | .00 | 6,862.50 |
| 1000 00 461062 | OFFICE SUPPLIES | | 4,754.00 | 4,754.00 | 577.17 | 4,176.83 | .00 | 4,176.83 |
| 1000 00 462000 | UTILITIES | | 4,040.00 | 4,040.00 | 483.49 | 3,556.51 | .00 | 3,556.51 |
| 1000 00 463000 | MATERIALS & SUPPLIES | | 6,985.00 | 6,985.00 | 3,479.39 | 3,505.61 | .00 | 3,505.61 |
| 1000 00 463020 | RENTALS | | 1,598.00 | 1,598.00 | 912.87 | 685.13 | .00 | 685.13 |
| 1000 00 464010 | FEES AND SERVICES | | 5,326.00 | 5,326.00 | 3,119.48 | 2,206.52 | .00 | 2,206.52 |
| | TOTAL : | 20,079.00 | 124,471.00 | 144,550.00 | 37,643.98 | 106,906.02 | .00 | 106,906.02 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210084 | 1,970.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,970.00 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210084 | 209.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 209.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 145.81 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 15.99 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 30.60 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 192.40 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 137.90 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 28.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 165.90 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 210084 | 400.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 400.00 |
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 03/09/92 ANN | VENDOR-NO : 163813 | ADVANCE FOR HOTEL STAY FOR MEL | CHECK-NO : 000000 | 659.34 |
| INVOICE : | SAN FRANSCISCO MARRIOTT | SPEED WHILE ATTENDING EMEX 92 | COMBINED BILL-DAY | |
| REGIS:005882 | | CONFERENCE IN SAN FRANCISCO | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | MAR 16-22-92 | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 03/09/92 ANN | VENDOR-NO : 158522 | 27357 | CHECK-NO : 000000 | 828.00 |
| INVOICE : | SUGAR CREEK CONSOLIDATED | | COMBINED BILL-DAY | |
| REGIS:005202 | TRAVEL | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | 13805 S W FRWY | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77478 | | | |
| 03/09/92 ANN | VENDOR-NO : 162366 | REGISTRATION FEE FOR MEL SPEED | CHECK-NO : 000000 | 275.00 |
| INVOICE : | EMEX '92 | TO ATTEND EMEX 92 MAR 16-22-92 | COMBINED BILL-DAY | |
| REGIS:005725 | ATTN: REGISTRATION DEPARTMENT | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | 300 FIRST AVENUE | | CHK-DATE:000000 | |
| XREF-KEY : BA | NEEDHAM MA 02194 | | | |
| | | | CATG TOTAL USED | 1,762.34 |
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 03/09/92 ANN | VENDOR-NO : 163725 | 177115-0 | CHECK-NO : 000000 | 631.41 |
| INVOICE : | TEJAS OFFICE PRODUCTS, INC | | COMBINED BILL-DAY | |
| REGIS:005682 | 1225 W 20TH ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77008 | | | |
| | | | CATG TOTAL USED | 631.41 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/09/92 ANN | VENDOR-NO : 158000 | 45881230 | CHECK-NO : 000000 | 16.72 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:005228 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 16.72 |
| 1000 GENERAL FUND | | | | |
| 3000 MATERIALS & SUPPLIES | | | | |
| 03/09/92 ANN | VENDOR-NO : 161982 | 13022 | CHECK-NO : 000000 | 244.75 |
| INVOICE : | GAYLORD STICKLE CO & ASSOC INC | | COMBINED BILL-DAY | |
| REGIS:005201 | 2715 BISSONNET, SUITE 205 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77005 | | | |
| | | | CATG TOTAL USED | 244.75 |
| | | | DEPT TOTAL USED | 5,592.52 |

60 498

FG-KEY TOTAL USED 931,890.58

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 080100470200 | SALARIES & LABOR | 373,910.00 | 1111,333.00 | 1485,243.00 | 250,038.47 | 1235,204.53 | .00 | 1235,204.53 |
| 080100470201 | TEMPCRARY OR EXTRA HELP | | 30,000.00 | 30,000.00 | 3,262.20 | 26,737.80 | .00 | 26,737.80 |
| 080100470250 | LONGEVITY | 7,505.00 | 21,785.00 | 29,290.00 | 3,800.00 | 25,490.00 | .00 | 25,490.00 |
| 080100473300 | SOCIAL SECURITY | 28,603.00 | 89,437.00 | 118,040.00 | 19,474.33 | 98,565.67 | .00 | 98,565.67 |
| 080100470400 | RETIREMENT | 28,881.00 | 79,739.00 | 108,620.00 | 17,108.41 | 91,511.59 | .00 | 91,511.59 |
| 080100470500 | INSURANCE (GROUP) | 46,800.00 | 163,800.00 | 210,600.00 | 163,800.00 | 46,800.00 | .00 | 46,800.00 |
| 080100473600 | WORKERS COMP./UNEMPLOYMENT | 53,314.00 | 175,270.00 | 228,584.00 | 175,270.00 | 53,314.00 | .00 | 53,314.00 |
| 080100470700 | TRANSPORTATION & TRAVEL | | 6,000.00 | 6,000.00 | 1,500.00 | 4,500.00 | .00 | 4,500.00 |
| 080100470701 | CONFERENCES/SEMINARS/TRAINING | | 4,500.00 | 4,500.00 | 222.43 | 4,277.57 | .00 | 4,277.57 |
| 080100471010 | PROPERTY AND EQUIPMENT | | 52,200.00 | 52,200.00 | 10,051.20 | 42,148.80 | .00 | 42,148.80 |
| 080100471062 | OFFICE SUPPLIES | 2,000.00 | 3,000.00 | 5,000.00 | 3,589.79 | 1,410.21 | .00 | 1,410.21 |
| 080100472000 | UTILITIES | 12,000.00 | 26,500.00 | 38,500.00 | 4,291.73 | 34,208.27 | .00 | 34,208.27 |
| 080100473020 | RENTALS | | 4,000.00 | 4,000.00 | 853.98 | 3,146.02 | .00 | 3,146.02 |
| 080100474010 | FEES AND SERVICES | 45,000.00 | 35,000.00 | 80,000.00 | 1,727.58 | 78,272.42 | .00 | 78,272.42 |
| 080100474070 | MERIT POOL | 5,781.00 | 25,464.00 | 31,245.00 | .00 | 31,245.00 | .00 | 31,245.00 |
| 080100475031 | ROAD MATERIAL | 360,933.00 | 71,484.00 | 432,417.00 | 1,953.32 | 430,463.68 | .00 | 430,463.68 |
| 080100477000 | CLOTHING | | 12,000.00 | 12,000.00 | 1,828.50 | 10,171.50 | .00 | 10,171.50 |
| 080100477003 | LUMBER AND HARDWARE | 2,750.00 | 60,000.00 | 62,750.00 | 438.19 | 62,311.81 | .00 | 62,311.81 |
| 080100477004 | ROAD SIGNS | 4,400.00 | 5,000.00 | 9,400.00 | .00 | 9,400.00 | .00 | 9,400.00 |
| 080100477005 | GAS AND OIL | 16,000.00 | 55,000.00 | 71,000.00 | 1,361.80 | 69,638.20 | .00 | 69,638.20 |
| 080100477006 | TIRES AND TUBES | 3,000.00 | 10,000.00 | 13,000.00 | .00 | 13,000.00 | .00 | 13,000.00 |
| 080100477007 | REPAIRS & PARTS/SHOP SUPPLIES | 17,000.00 | 73,000.00 | 90,000.00 | 101.88 | 89,898.12 | .00 | 89,898.12 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 080100477008 | CULVERTS | 5,000.00 | 12,000.00 | 17,000.00 | .00 | 17,000.00 | .00 | 17,000.00 |
| 080100477010 | DAMAGES/TRESPASS CHARGES | | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | 1,000.00 |
| 080100477012 | BUILDING REPAIRS | | 3,000.00 | 3,000.00 | .00 | 3,000.00 | .00 | 3,000.00 |
| 080100477013 | INSECTICIDE | 10,000.00 | 10,000.00 | 20,000.00 | .00 | 20,000.00 | .00 | 20,000.00 |
| | TOTAL : | 1022,877.00 | 2140,512.00 | 3163,389.00 | 660,673.81 | 2502,715.19 | .00 | 2502,715.19 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210080 | 59,264.27 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055797 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 59,264.27 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210080 | 4,460.28 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055797 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210080 | 38.25 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055797 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 4,498.53 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 0400 RETIREMENT | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210080 | 4,148.49 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055797 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210080 | 35.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055797 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 4,183.49 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 210080 | 500.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055797 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 500.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 03/09/92 TGD | VENDOR-NO : 155723 | 504063 | CHECK-NO : 000000 | 2,423.75 |
| INVOICE : | SPECTRA-PHYSICS LASERPLANE INC | | COMBINED BILL-DAY | |
| REGIS:005562 | 5200 MITCHELLDALE | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | SUITE F27 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77092 | | | |
| | | | CATG TOTAL USED | 2,423.75 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/09/92 TGD | VENDOR-NO : 162288 | 37935 | CHECK-NO : 000000 | 10.94 |
| INVOICE : | DITTERT RUBBER STAMP CO | | COMBINED BILL-DAY | |
| REGIS:005561 | 5408 ALDINE BENDER | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77032 | | | |
| 03/09/92 TGD | VENDOR-NO : 158000 | 45667420 | CHECK-NO : 000000 | 24.53 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | 45800580 | COMBINED BILL-DAY | |
| REGIS:005542 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 03/09/92 TGD | VENDOR-NO : 158000 | 45803140 | CHECK-NO : 000000 | 172.42 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | 45772160 | COMBINED BILL-DAY | |
| REGIS:005543 | P O BOX 840181 | 45890660 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 03/09/92 TGD | VENDOR-NO : 158156 | 13617 | CHECK-NO : 000000 | 6.44 |
| INVOICE : | FEC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:005457 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 03/09/92 MO | VENDOR-NO : 000507 | POSTAGE | CHECK-NO : 000000 | 20.00 |
| INVOICE : | POSTMASTER | | SINGLE BILL-DAY | |
| REGIS:006050 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 234.33 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 2000 UTILITIES | | | | |
| 03/09/92 TGD | VENDOR-NO : 162503 | 713-342-4513-024 | CHECK-NO : 000000 | 7.37 |
| INVOICE : | AT&T | | COMBINED BILL-DAY | |
| REGIS:005548 | P O BOX 27-866 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | KANSAS CITY MO 64184 | | | |
| 03/09/92 TGD | VENDOR-NO : 000773 | 713-342-4513 | CHECK-NO : 000000 | 534.88 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | COMBINED BILL-DAY | |
| REGIS:005549 | P O BOX 3025 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77097 | | | |
| | | | CATG TOTAL USED | 542.25 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 3020 RENTALS | | | | |
| 03/09/92 TGD | VENDOR-NO : 163619 | 11388A | CHECK-NO : 000000 | 40.00 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:005564 | 10661 ROCKLEY RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77099 | | | |
| | | | CATG TOTAL USED | 40.00 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 5031 ROAD MATERIAL | | | | |
| 03/09/92 TGD | VENDOR-NO : 152372 | 8352 | CHECK-NO : 000000 | 1,953.32 |
| INVOICE : | JONES G FINKE, INC | | COMBINED BILL-DAY | |
| REGIS:005563 | P O BOX 698 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SEALY TX 77474 | | | |
| | | | CATG TOTAL USED | 1,953.32 |
| | | | DEPT TOTAL USED | 73,639.94 |

60 504

| CASH BALANCE | 2,088,446.96 |
|---|---|

60 505

FG-KEY TOTAL USED 73,639.94

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 080200480200 | SALARIES & LABOR | -301,460.00 | 1214,536.00 | 913,076.00 | 205,908.06 | 707,167.94 | .00 | 707,167.94 |
| 080200480201 | TEMPORARY OR EXTRA HELP | | 25,000.00 | 25,000.00 | 1,506.53 | 23,193.47 | .00 | 23,493.47 |
| 080200480250 | LONGEVITY | -5,940.00 | 22,450.00 | 16,510.00 | 2,255.00 | 14,255.00 | .00 | 14,255.00 |
| 080200480300 | SOCIAL SECURITY | -23,061.00 | 97,231.00 | 74,170.00 | 15,805.57 | 58,364.43 | .00 | 58,364.43 |
| 080200480400 | RETIREMENT | -23,810.00 | 87,220.00 | 63,410.00 | 14,638.04 | 48,771.96 | .00 | 48,771.96 |
| 080200480500 | INSURANCE (GROUP) | -46,800.00 | 171,600.00 | 124,800.00 | 171,600.00 | -46,800.00 | .00 | -46,800.00 |
| 080200480600 | WORKERS COMP./UNEMPLOYMENT | -53,314.00 | 174,558.00 | 121,244.00 | 174,558.00 | -53,314.00 | .00 | -53,314.00 |
| 080200480700 | TRANSPORTATION & TRAVEL | | 9,000.00 | 9,000.00 | 2,000.00 | 7,000.00 | .00 | 7,000.00 |
| 080200480701 | CONFERENCES/SEMINARS/TRAINING | | 8,000.00 | 8,000.00 | 2,601.52 | 5,398.48 | .00 | 5,398.48 |
| 080200481010 | PROPERTY AND EQUIPMENT | | 136,472.00 | 136,472.00 | .00 | 136,472.00 | .00 | 136,472.00 |
| 080200481062 | OFFICE SUPPLIES | -2,000.00 | 13,000.00 | 11,000.00 | 4,140.97 | 6,859.03 | .00 | 6,859.03 |
| 080200482000 | UTILITIES | -12,000.00 | 70,000.00 | 58,000.00 | 8,881.18 | 49,118.82 | .00 | 49,118.82 |
| 080200483020 | RENTALS | | 750.00 | 750.00 | .00 | 750.00 | .00 | 750.00 |
| 080200484010 | FEES AND SERVICES | -30,000.00 | 75,000.00 | 45,000.00 | 5,218.05 | 39,781.95 | .00 | 39,781.95 |
| 080200484011 | UNIFORMS | -2,600.00 | 10,000.00 | 7,400.00 | 1,658.15 | 5,741.85 | .00 | 5,741.85 |
| 080200484070 | MERIT POOL | -5,781.00 | 28,703.00 | 22,922.00 | .00 | 22,922.00 | .00 | 22,922.00 |
| 080200485031 | ROAD MATERIAL | -158,333.00 | 316,666.00 | 158,333.00 | .00 | 158,333.00 | .00 | 158,333.00 |
| 080200486019 | PERMANENT IMPROVEMENT | | 25,000.00 | 25,000.00 | 24,937.97 | 62.03 | .00 | 62.03 |
| 080200487003 | LUMBER AND HARDWARE | -2,750.00 | 11,000.00 | 8,250.00 | .00 | 8,250.00 | .00 | 8,250.00 |
| 080200487004 | ROAD SIGNS | -4,400.00 | 11,000.00 | 6,600.00 | .00 | 6,600.00 | .00 | 6,600.00 |
| 080200487005 | GAS AND OIL | -16,000.00 | 40,000.00 | 24,000.00 | .00 | 24,000.00 | .00 | 24,000.00 |
| 080200487006 | TIRES AND TUBES | -3,000.00 | 15,000.00 | 12,000.00 | .00 | 12,000.00 | .00 | 12,000.00 |

| F & DPT CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 080200487007 | REPAIRS & PARTS/SHOP SUPPLIES | -17,000.00 | 85,000.00 | 68,000.00 | 78.57 | 67,921.43 | .00 | 67,921.43 |
| 080200487008 | CULVERTS | -5,000.00 | 10,000.00 | 5,000.00 | .00 | 5,000.00 | .00 | 5,000.00 |
| 080200487010 | DAMAGES/TRESPASS CHARGES | | 1,500.00 | 1,500.00 | .00 | 1,500.00 | .00 | 1,500.00 |
| 080200487012 | BUILDING REPAIRS | 300,000.00 | 5,000.00 | 305,000.00 | 9,722.70 | 295,277.30 | .00 | 295,277.30 |
| 080200487013 | INSECTICIDE | -10,000.00 | 20,000.00 | 10,000.00 | .00 | 10,000.00 | .00 | 10,000.00 |
| | TOTAL : | -423,249.00 | 2683,686.00 | 2260,437.00 | 645,510.31 | 1614,926.69 | .00 | 1614,926.69 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210081 | 33,458.53 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055798 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 33,458.53 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210081 | 2,504.48 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055798 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210081 | 57.38 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055798 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,561.86 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 0400 RETIREMENT | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210081 | 2,342.10 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055798 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210081 | 52.50 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055798 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,394.60 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 210081 | 750.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055798 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 750.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/09/92 TGD | VENDOR-NO : 000507 | POSTAGE | CHECK-NO : 000000 | 29.00 |
| INVOICE : | POSTMASTER | | SINGLE BILL-DAY | |
| REGIS:005581 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 29.00 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 2000 UTILITIES | | | | |
| 03/09/92 TGD | VENDOR-NO : 000030 | ACCT 836 | CHECK-NO : 000000 | 21.90 |
| INVOICE : | CITY OF NEEDVILLE | | COMBINED BILL-DAY | |
| REGIS:005700 | P O BOX 527 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | NEEDVILLE TX 77461 | | | |
| 03/09/92 TGD | VENDOR-NO : 000377 | 400 COEN | CHECK-NO : 000000 | 133.45 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:005831 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| 03/09/92 TGD | VENDOR-NO : 154891 | ACCT 5D029560 | CHECK-NO : 000000 | 92.72 |
| INVOICE : | M C I TELECOMMUNICATIONS | INV 22145948 | COMBINED BILL-DAY | |
| REGIS:005588 | P O BOX 99117 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | COMMERCIAL SERVICE - S W | | CHK-DATE:000000 | |
| XREF-KEY : BA | FORT WORTH TX 76199 | | | |
| 03/09/92 MC | VENDOR-NO : 159894 | 713 431 1947 51.53 | CHECK-NO : 000000 | 478.48 |
| INVOICE : | G T E SOUTHWEST INCORPORATED | 713 431 0555 426.95 | COMBINED BILL-DAY | |
| REGIS:009009 | P O BOX 660041 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75392 | | | |
| | | | CATG TOTAL USED | 726.55 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/09/92 TGD | VENDOR-NO : 163621 | 3788 | CHECK-NO : 000000 | 55.00 |
| INVOICE : | CORPORATE TELCOM SERVICES, INC | | COMBINED BILL-DAY | |
| REGIS:005587 | P O BOX 301027 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000300 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77230 | | | |
| | | | CATG TOTAL USED | 55.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 6019 PERMANENT IMPROVEMENT | | | | |
| 03/09/92 TGD | VENDOR-NO : 163807 | 2234 | CHECK-NO : 000000 | 350.97 |
| INVOICE : | SPORT COURT, INC. | | COMBINED BILL-DAY | |
| REGIS:005475 | 1075 SOUTH 700 WEST | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SALT LAKE CITY UT 84104 | | | |
| | | | CATG TOTAL USED | 350.97 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 7012 BUILDING REPAIRS | | | | |
| 03/09/92 TGD | VENDOR-NO : 000068 | 591700 | CHECK-NO : 000000 | 363.09 |
| INVOICE : | HOME LUMBER & HARDWARE CO | | COMBINED BILL-DAY | |
| REGIS:005479 | 1621 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 363.09 |
| | | | DEPT TOTAL USED | 40,689.60 |

60 511

| CASH BALANCE | 1,052,513.72 |
|---|---|

60 512

FG-KEY TOTAL USED 40,689.60

| F G OPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 080300490200 | SALARIES & LABOR | | 706,084.00 | 706,084.00 | 127,980.38 | 578,103.62 | .00 | 578,103.62 |
| 080300490201 | TEMPORARY OR EXTRA HELP | | 50,000.00 | 50,000.00 | 880.00 | 49,120.00 | .00 | 49,120.00 |
| 080300490250 | LONGEVITY | | 9,570.00 | 9,570.00 | 1,460.00 | 8,110.00 | .00 | 8,110.00 |
| 080300490300 | SOCIAL SECURITY | | 59,124.00 | 59,124.00 | 9,931.05 | 49,192.95 | .00 | 49,192.95 |
| 080300490400 | RETIREMENT | | 50,600.00 | 50,600.00 | 9,186.82 | 41,413.18 | .00 | 41,413.18 |
| 080300490500 | INSURANCE (GROUP) | | 113,100.00 | 113,100.00 | 113,100.00 | .00 | .00 | .00 |
| 080300490600 | WORKERS COMP./UNEMPLOYMENT | | 91,042.00 | 91,042.00 | 91,042.00 | .00 | .00 | .00 |
| 080300490700 | TRANSPORTATION & TRAVEL | | 7,200.00 | 7,200.00 | 1,800.00 | 5,400.00 | .00 | 5,400.00 |
| 080300490701 | CONFERENCES/SEMINARS/TRAINING | | 5,000.00 | 5,000.00 | 749.96 | 4,250.04 | .00 | 4,250.04 |
| 080300491010 | PROPERTY AND EQUIPMENT | 15,637.00 | 110,000.00 | 125,637.00 | 1,000.65 | 124,636.35 | .00 | 124,636.35 |
| 080300491062 | OFFICE SUPPLIES | | 4,000.00 | 4,000.00 | 310.59 | 3,689.41 | .00 | 3,689.41 |
| 080300492000 | UTILITIES | | 25,000.00 | 25,000.00 | 5,581.63 | 19,418.37 | .00 | 19,418.37 |
| 080300493020 | RENTALS | | 12,000.00 | 12,000.00 | 1,442.73 | 10,557.27 | .00 | 10,557.27 |
| 080300494010 | FEES AND SERVICES | | 50,000.00 | 50,000.00 | 2,469.26 | 47,530.74 | .00 | 47,530.74 |
| 080300494070 | MERIT POOL | | 16,441.00 | 16,441.00 | .00 | 16,441.00 | .00 | 16,441.00 |
| 080300495031 | ROAD MATERIAL | | 455,113.00 | 455,113.00 | 765.50 | 454,347.50 | .00 | 454,347.50 |
| 080300497003 | LUMBER AND HARDWARE | | 4,000.00 | 4,000.00 | 343.53 | 3,656.47 | .00 | 3,656.47 |
| 080300497004 | ROAD SIGNS | | 20,000.00 | 20,000.00 | 10,927.17 | 9,072.83 | .00 | 9,072.83 |
| 080300497005 | GAS AND OIL | | 30,000.00 | 30,000.00 | 1,627.45 | 28,372.55 | .00 | 28,372.55 |
| 080300497006 | TIRES AND TUBES | | 22,000.00 | 22,000.00 | .00 | 22,000.00 | .00 | 22,000.00 |
| 080300497007 | REPAIRS & PARTS/SHOP SUPPLIES | | 70,000.00 | 70,000.00 | 31,263.96 | 38,736.04 | .00 | 38,736.04 |
| 080300497008 | CULVERTS | | 8,000.00 | 8,000.00 | 3,664.14 | 4,335.86 | .00 | 4,335.86 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0803 00 497010 | DAMAGES/TRESPASS CHARGES | 2,000.00 | 2,000.00 | .00 | 2,000.00 | .00 | | 2,000.00 |
| 0803 00 497012 | BUILDING REPAIRS | 10,000.00 | 10,000.00 | .00 | 10,000.00 | .00 | | 10,000.00 |
| | TOTAL : | 15,637.00 | 1930,274.00 | 1945,911.00 | 415,526.82 | 1530,384.18 | .00 | 1530,384.18 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210082 | 25,659.46 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055799 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 25,659.46 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210082 | 440.00 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055799 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 440.00 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210082 | 1,927.79 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055799 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210082 | 33.66 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055799 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210082 | 45.90 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055799 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,007.35 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 0400 RETIREMENT | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210082 | 1,796.16 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055799 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 0400 RETIREMENT | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210082 | 42.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055799 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,838.16 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 210082 | 600.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055799 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 600.00 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/09/92 TGD | VENDOR-NO : 158000 | 45877420 | CHECK-NO : 000000 | 41.97 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | 45877421 | COMBINED BILL-DAY | |
| REGIS:005493 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 41.97 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 03/09/92 TGD | VENDOR-NO : 001011 | P26815 | CHECK-NO : 000000 | 7,812.20 |
| INVOICE : | NICHOLS MACHINERY COMPANY | P27859 | COMBINED BILL-DAY | |
| REGIS:005490 | P O BOX 660236 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75266 | | | |
| 03/09/92 TGD | VENDOR-NO : 161469 | 1180311,1180808,118102 | CHECK-NO : 000000 | 517.00 |
| INVOICE : | PRIME EQUIPMENT | | COMBINED BILL-DAY | |
| REGIS:005491 | P O BOX 299378 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77299 | | | |
| 03/09/92 TGD | VENDOR-NO : 160457 | 01E0570860 | CHECK-NO : 000000 | 265.77 |
| INVOICE : | SOUTHLINE EQUIPMENT CO. | | COMBINED BILL-DAY | |
| REGIS:005494 | P O BOX 8867 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77249 | | | |
| | | | CATG TOTAL USED | 8,594.97 |
| | | | DEPT TOTAL USED | 39,181.91 |

60 517

| CASH BALANCE | 1,056,452.77 |
|---|---|

60 518

FG-KEY TOTAL USED 39,181.91

| F & DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 080400500200 | SALARIES & LABOR | -72,450.00 | 1039,608.00 | 967,158.00 | 160,402.12 | 806,755.88 | .00 | 806,755.88 |
| 080400500201 | TEMPORARY OR EXTRA HELP | | 30,000.00 | 30,000.00 | 756.25 | 29,243.75 | .00 | 29,243.75 |
| 080400500250 | LONGEVITY | -1,565.00 | 18,090.00 | 16,525.00 | 2,570.00 | 13,955.00 | .00 | 13,955.00 |
| 080400500300 | SOCIAL SECURITY | -5,542.00 | 84,036.00 | 78,494.00 | 12,364.81 | 66,129.19 | .00 | 66,129.19 |
| 080400500400 | RETIREMENT | -5,071.00 | 74,795.00 | 69,724.00 | 11,463.11 | 58,260.89 | .00 | 58,260.89 |
| 080400500500 | INSURANCE (GROUP) | | 156,000.00 | 156,000.00 | 156,000.00 | .00 | .00 | .00 |
| 080400500600 | WORKERS COMP./UNEMPLOYMENT | | 160,525.00 | 160,525.00 | 160,525.00 | .00 | .00 | .00 |
| 080400500700 | TRANSPORTATION & TRAVEL | | 10,800.00 | 10,800.00 | 1,800.00 | 9,000.00 | .00 | 9,000.00 |
| 080400500701 | CONFERENCES/SEMINARS/TRAINING | | 1,000.00 | 1,000.00 | 261.28 | 738.72 | .00 | 738.72 |
| 080400501010 | PROPERTY AND EQUIPMENT | | 100,000.00 | 100,000.00 | 3,950.00 | 96,050.00 | .00 | 96,050.00 |
| 080400501062 | OFFICE SUPPLIES | | 2,000.00 | 2,000.00 | 148.85 | 1,851.15 | .00 | 1,851.15 |
| 080400502000 | UTILITIES | | 18,000.00 | 18,000.00 | 3,606.23 | 14,393.77 | .00 | 14,393.77 |
| 080400503020 | RENTALS | | 15,000.00 | 15,000.00 | 3,516.97 | 11,483.03 | .00 | 11,483.03 |
| 080400504010 | FEES AND SERVICES | -15,000.00 | 50,000.00 | 35,000.00 | 1,052.45 | 33,947.55 | .00 | 33,947.55 |
| 080400504070 | MERIT POOL | | 23,865.00 | 23,865.00 | .00 | 23,865.00 | .00 | 23,865.00 |
| 080400505031 | ROAD MATERIAL | -150,000.00 | 568,399.00 | 418,399.00 | 5,587.00 | 412,812.00 | .00 | 412,812.00 |
| 080400507012 | BUILDING REPAIRS | | 5,000.00 | 5,000.00 | 3,993.75 | 1,006.25 | .00 | 1,006.25 |
| | TOTAL : | -249,628.00 | 2357,118.00 | 2107,490.00 | 527,997.82 | 1579,492.18 | .00 | 1579,492.18 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210083 | 30,265.14 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055800 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 30,265.14 |
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210083 | 2,259.95 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:300000 COMBO:055800 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210083 | 45.90 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000030 COMBO:055800 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,305.85 |
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 0400 RETIREMENT | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210083 | 2,118.57 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055800 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210083 | 42.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055800 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,160.57 |
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 210083 | 600.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055800 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 600.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/09/92 TGD | VENDOR-NO : 158000 | 45887590 | CHECK-NO : 000000 | 20.50 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:005665 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 20.50 |
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 2000 UTILITIES | | | | |
| 03/09/92 TGD | VENDOR-NO : 162503 | 713-346-1432-271 | CHECK-NO : 000000 | 6.55 |
| INVOICE : | AT&T | | COMBINED BILL-DAY | |
| REGIS:005654 | P O BOX 27-866 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | KANSAS CITY MO 64184 | | | |
| 03/09/92 TGD | VENDOR-NO : 000377 | 4035 1/2 ELKINS | CHECK-NO : 000000 | 167.11 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:005658 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| 03/09/92 TGD | VENDOR-NO : 000773 | 713-346-1432 | CHECK-NO : 000000 | 408.72 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | COMBINED BILL-DAY | |
| REGIS:005655 | P O BOX 3025 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77097 | | | |
| | | | CATG TOTAL USED | 582.38 |
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 5031 ROAD MATERIAL | | | | |
| 03/09/92 TGD | VENDOR-NO : 158061 | 02920019,02920025,02920037 | CHECK-NO : 000000 | 2,589.99 |
| INVOICE : | AMERICAN MATERIALS, INC | | COMBINED BILL-DAY | |
| REGIS:005668 | P O BOX 935 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| | | | CATG TOTAL USED | 2,589.99 |
| | | | DEPT TOTAL USED | 38,524.43 |

| CASH BALANCE | 1,285,502.42 |
|---|---|

60 523

FG-KEY TOTAL USED 38,524.43

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 3400 00510200 | SALARIES & LABOR | 1948,041.00 | 1948,041.00 | 334,947.12 | 1613,093.88 | .00 | 1613,093.88 |
| 3400 00510201 | TEMPORARY OR EXTRA HELP | 30,000.00 | 30,000.00 | .00 | 30,000.00 | .00 | 30,000.00 |
| 3400 00510250 | LONGEVITY | 32,880.00 | 32,880.00 | 5,035.00 | 27,845.00 | .00 | 27,845.00 |
| 3400 00510300 | SOCIAL SECURITY | 153,535.00 | 153,535.00 | 25,558.32 | 127,976.68 | .00 | 127,976.68 |
| 3400 00510400 | RETIREMENT | 138,391.00 | 138,391.00 | 23,903.67 | 114,487.33 | .00 | 114,487.33 |
| 3400 00510500 | INSURANCE (GROUP) | 304,200.00 | 304,200.00 | 304,200.00 | .00 | .00 | .00 |
| 3400 00510501 | INSURANCE (GROUP/RETIRED EMP) | 50,700.00 | 50,700.00 | 50,700.00 | .00 | .00 | .00 |
| 3400 00510600 | WORKERS COMP./UNEMPLOYMENT | 186,366.00 | 186,366.00 | 186,366.00 | .00 | .00 | .00 |
| 3400 00510700 | TRANSPORTATION & TRAVEL | 6,000.00 | 6,000.00 | 1,500.00 | 4,500.00 | .00 | 4,500.00 |
| 3400 00510701 | CONFERENCES/SEMINARS/TRAINING | 3,800.00 | 3,800.00 | 85.00 | 3,715.00 | .00 | 3,715.00 |
| 3400 00511010 | PROPERTY AND EQUIPMENT | 340,000.00 | 340,000.00 | 1,545.86 | 338,454.14 | .00 | 338,454.14 |
| 3400 00511062 | OFFICE SUPPLIES | 6,000.00 | 6,000.00 | 1,079.12 | 4,920.88 | .00 | 4,920.88 |
| 3400 00511070 | PERMANENT IMPROVEMENT | 10,000.00 | 10,000.00 | .00 | 10,000.00 | .00 | 10,000.00 |
| 3400 00512000 | UTILITIES | 20,000.00 | 20,000.00 | 3,992.98 | 16,007.02 | .00 | 16,007.02 |
| 3400 00512001 | ENGINEERING SUPPLIES | 4,000.00 | 4,000.00 | 377.44 | 3,622.56 | .00 | 3,622.56 |
| 3400 00513020 | RENTALS | 10,000.00 | 10,000.00 | 1,189.13 | 8,810.87 | .00 | 8,810.87 |
| 3400 00514010 | FEES AND SERVICES | 290,000.00 | 290,000.00 | 34,553.50 | 255,446.50 | .00 | 255,446.50 |
| 3400 00514040 | CONTINGENCY | 60,000.00 | 60,000.00 | .00 | 60,000.00 | .00 | 60,000.00 |
| 3400 00514070 | MERIT POOL | 43,147.00 | 43,147.00 | .00 | 43,147.00 | .00 | 43,147.00 |
| 3400 00517000 | CLOTHING | 20,000.00 | 20,000.00 | 3,047.87 | 16,952.13 | .00 | 16,952.13 |
| 3400 00517003 | LUMBER AND HARDWARE | 220,000.00 | 220,000.00 | 953.56 | 219,046.44 | .00 | 219,046.44 |
| 3400 00517005 | GAS AND OIL | 175,000.00 | 175,000.00 | 13,124.00 | 161,876.00 | .00 | 161,876.00 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3400 | 00 | 517006 | | TIRES AND TUBES | 15,000.00 | 15,000.00 | 3,103.78 | 11,896.22 | .00 | | 11,896.22 |
| 3400 | 00 | 517021 | | REPAIRS & PARTS | 435,000.00 | 435,000.00 | 54,373.46 | 380,626.54 | .00 | | 380,626.54 |
| 3400 | 00 | 519001 | | SHOP SUPPLIES | 70,000.00 | 70,000.00 | 8,777.73 | 61,222.27 | .00 | | 61,222.27 |
| 3400 | 00 | 519010 | | DRAINAGE DISTRICT BOARD | 12,000.00 | 12,000.00 | 2,645.50 | 9,354.50 | .00 | | 9,354.50 |
| 3400 | 00 | 519020 | | HERBICIDES | 180,000.00 | 180,000.00 | 5,112.90 | 174,887.10 | .00 | | 174,887.10 |
| 3400 | 00 | 519021 | | SEEDING & EROSION CONTROL | 25,000.00 | 25,000.00 | 380.00 | 24,620.00 | .00 | | 24,620.00 |
| 3400 | 00 | 519035 | | PHYSICAL EXAMS | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | | 1,000.00 |
| 3400 | 00 | 519036 | | PROPERTY SETTLEMENT | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | | 1,000.00 |
| 3400 | 00 | 519087 | | BIG CREEK LATERALS | 400,000.00 | 400,000.00 | 1,582.73 | 398,417.27 | .00 | | 398,417.27 |
| 3400 | 00 | 519089 | | DITCH "H", UPPER OYSTER | 500,000.00 | 500,000.00 | .00 | 500,000.00 | .00 | | 500,000.00 |
| 3400 | 00 | 519095 | | LOWER OYSTER CREEK | 414,000.00 | 414,000.00 | .00 | 414,000.00 | .00 | | 414,000.00 |
| | | | | TOTAL : | 6105,060.00 | 6105,060.00 | 1068,134.67 | 5036,925.33 | .00 | | 5036,925.33 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210086 | 67,622.60 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055803 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 67,622.60 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210086 | 5,058.60 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055803 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210086 | 38.25 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055803 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 5,096.85 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 0400 RETIREMENT | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210086 | 4,733.59 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055803 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210086 | 35.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055803 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 4,768.59 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 210086 | 500.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055803 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 500.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/09/92 TGD | VENDOR-NO : 158000 | 45877470 | CHECK-NO : 000000 | 30.80 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:005418 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 03/09/92 TGD | VENDOR-NO : 158000 | 45881090 | CHECK-NO : 000000 | 18.98 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:005423 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 03/09/92 TGD | VENDOR-NO : 162122 | 66139 | CHECK-NO : 000000 | 157.29 |
| INVOICE : | ROGEL ENTERPRISES | | COMBINED BILL-DAY | |
| REGIS:005680 | 212 S SECOND ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 207.07 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 2000 UTILITIES | | | | |
| 03/09/92 MC | VENDOR-NO : 000031 | 3417 AVE F | CHECK-NO : 000000 | 20.47 |
| INVOICE : | CITY OF ROSENBERG | | COMBINED BILL-DAY | |
| REGIS:005927 | P O BOX 32 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | ATTN: UTILITY DEPT | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 20.47 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 7003 LUMBER AND HARDWARE | | | | |
| 03/09/92 TGD | VENDOR-NO : 153274 | 1619893 | CHECK-NO : 000000 | 119.46 |
| INVOICE : | WAL-MART STORES, INC | | COMBINED BILL-DAY | |
| REGIS:005409 | STORE 546 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 4520 READING RD | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 119.46 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 7021 REPAIRS & PARTS | | | | |
| 03/09/92 TGD | VENDOR-NO : 151393 | 2433 | CHECK-NO : 000000 | 30.35 |
| INVOICE : | ALL-RIGHT MOWERS | | COMBINED BILL-DAY | |
| REGIS:005417 | 2116 FIRST STREET | | 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 |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 7021 REPAIRS & PARTS | | | | |
| 03/09/92 TGD | VENDOR-NO : 163253 | 9421 | CHECK-NO : 000000 | 31.14 |
| INVOICE : | BOETTCHER-HLAVINKA COMPANY | | COMBINED BILL-DAY | |
| REGIS:005413 | 4715 HWY 36 S | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 1726 | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/09/92 TGD | VENDOR-NO : 155255 | 5699 | CHECK-NO : 000000 | 10.20 |
| INVOICE : | CHANNEL BEARING & SUPPLY CO | | COMBINED BILL-DAY | |
| REGIS:005411 | P O BOX 6392 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PASADENA TX 77506 | | | |
| 03/09/92 TGD | VENDOR-NO : 163675 | 16984 | CHECK-NO : 000000 | 140.00 |
| INVOICE : | CUSTOM FLAMECUTTING, INC. | | COMBINED BILL-DAY | |
| REGIS:005415 | P O BOX 1052 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/09/92 TGD | VENDOR-NO : 151583 | 19382 | CHECK-NO : 000000 | 314.40 |
| INVOICE : | D & N PARTS & EQUIPMENT, INC | | COMBINED BILL-DAY | |
| REGIS:005421 | 14925 WAGON TRAIL | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 362 | | CHK-DATE:000000 | |
| XREF-KEY : BA | PEARLAND TX 77581 | | | |
| 03/09/92 TGD | VENDOR-NO : 161067 | 8329 | CHECK-NO : 000000 | 26.50 |
| INVOICE : | GLOBE ELECTRIC CO., INC. | | COMBINED BILL-DAY | |
| REGIS:005407 | 10902 ROARK ROAD | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 710548 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77271 | | | |
| 03/09/92 TGD | VENDOR-NO : 152709 | 57521,57522,57557,56392,56530, | CHECK-NO : 000000 | 2,014.37 |
| INVOICE : | HI-WAY EQUIPMENT COMPANY | 57519 | COMBINED BILL-DAY | |
| REGIS:005412 | DEPT 112 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | TULSA OK 74182 | | | |
| 03/09/92 TGD | VENDOR-NO : 000047 | 74747 | CHECK-NO : 000000 | 22.93 |
| INVOICE : | DUB MILLER, INC | | COMBINED BILL-DAY | |
| REGIS:005414 | P O BOX 912 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/09/92 TGD | VENDOR-NO : 000098 | C700549 | CHECK-NO : 000000 | 7.91 |
| INVOICE : | MUSTANG TRACTOR & EQUIPMENT CO | | COMBINED BILL-DAY | |
| REGIS:005408 | 12800 N W FREEWAY | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 100510 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77212 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 7021 REPAIRS & PARTS | | | | |
| 03/09/92 TGD | VENDOR-NO : 162060 | 12695 | CHECK-NO : 000000 | 31.45 |
| INVOICE : | BEN RICE PONTIAC CADILLAC GMC | | COMBINED BILL-DAY | |
| REGIS:005416 | 26529 SOUTHWEST FREEWAY | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 2,629.25 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 9001 SHOP SUPPLIES | | | | |
| 03/09/92 TGD | VENDOR-NO : 158156 | 13596 | CHECK-NO : 000000 | 13.30 |
| INVOICE : | FEC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:005447 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 03/09/92 TGD | VENDOR-NO : 155108 | 825209701 | CHECK-NO : 000000 | 28.90 |
| INVOICE : | DIRECT SAFETY COMPANY | | COMBINED BILL-DAY | |
| REGIS:005420 | P O BOX 29990 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | PHOENIX AZ 85038 | | | |
| 03/09/92 TGD | VENDOR-NO : 151100 | 354-194051-1,352-559811-0, | CHECK-NO : 000000 | 129.30 |
| INVOICE : | W W GRAINGER, INC | 356-689384-2,356-691291-5 | COMBINED BILL-DAY | |
| REGIS:005422 | DEPT 352 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | N SUBURBAN IL 60251 | | | |
| 03/09/92 TGD | VENDOR-NO : 162636 | 4127 | CHECK-NO : 000000 | 495.00 |
| INVOICE : | L & A PRODUCTS OF HOUSTON, INC | | COMBINED BILL-DAY | |
| REGIS:005419 | 9909 HARWIN DRIVE #R | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 42581 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77242 | | | |
| 03/09/92 TGD | VENDOR-NO : 161350 | 1953013-0, | CHECK-NO : 000000 | 263.19 |
| INVOICE : | LAB SAFETY SUPPLY, INC | 1953013-1 | COMBINED BILL-DAY | |
| REGIS:005425 | P O BOX 1368 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | JANESVILLE WI 53547 | | | |
| | | | CATG TOTAL USED | 929.69 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 9010 DRAINAGE DISTRICT BOARD | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210086 | 461.50 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055803 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210086 | 35.30 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055803 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210086 | 32.30 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055803 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 529.10 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 9021 SEEDING & EROSION CONTROL | | | | |
| 03/09/92 TGD | VENDOR-NO : 154815 | 70848 | CHECK-NO : 000000 | 380.00 |
| INVOICE : | ANSEL GRAIN, INC | | COMBINED BILL-DAY | |
| REGIS:005424 | P O BOX 749 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | ROSENBERG | TX 77471 | | |
| | | | CATG TOTAL USED | 380.00 |
| | | | DEPT TOTAL USED | 82,803.08 |

FG-KEY TOTAL USED 82,803.08

| F & DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 100000520200 | SALARIES & LABOR | 91,281.00 | 91,281.00 | 17,601.90 | 73,679.10 | .00 | 73,679.10 |
| 100000520201 | TEMPORARY OR EXTRA HELP | 2,300.00 | 2,300.00 | 405.00 | 1,895.00 | .00 | 1,895.00 |
| 100000520250 | LONGEVITY | 1,495.00 | 1,495.00 | 240.00 | 1,255.00 | .00 | 1,255.00 |
| 100000520300 | SOCIAL SECURITY | 7,641.00 | 7,641.00 | 1,487.69 | 6,153.31 | .00 | 6,153.31 |
| 100000520400 | RETIREMENT | 6,831.00 | 6,831.00 | 1,332.92 | 5,498.08 | .00 | 5,498.08 |
| 100000520500 | INSURANCE (GROUP) | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | .00 |
| 100000520600 | WORKERS COMP./UNEMPLOYMENT | 623.00 | 623.00 | 623.00 | .00 | .00 | .00 |
| 100000520700 | TRANSPORTATION & TRAVEL | 4,800.00 | 4,800.00 | 1,200.00 | 3,600.00 | .00 | 3,600.00 |
| 100000520701 | CONFERENCES/SEMINARS/TRAINING | 1,500.00 | 1,500.00 | .00 | 1,500.00 | .00 | 1,500.00 |
| 100000521010 | PROPERTY AND EQUIPMENT | 2,900.00 | 2,900.00 | .00 | 2,900.00 | .00 | 2,900.00 |
| 100000521062 | OFFICE SUPPLIES | 3,685.00 | 3,685.00 | 163.53 | 3,521.47 | .00 | 3,521.47 |
| 100000522000 | UTILITIES | 6,900.00 | 6,900.00 | 1,720.55 | 5,179.45 | .00 | 5,179.45 |
| 100000523020 | RENTALS | 7,400.00 | 7,400.00 | 1,225.19 | 6,174.81 | .00 | 6,174.81 |
| 100000524010 | FEES AND SERVICES | 3,200.00 | 3,200.00 | 407.53 | 2,792.47 | .00 | 2,792.47 |
| | TOTAL : | 156,156.00 | 156,156.00 | 42,007.31 | 114,148.69 | .00 | 114,148.69 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND<br>0200 SALARIES & LABOR | | | | |
| 03/06/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:055801<br>P.O.NUMBER: 000000000000300<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>03/06/92 | CHECK-NO : 210084<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 3,527.18 |
| | | | CATG TOTAL USED | 3,527.18 |
| 1000 GENERAL FUND<br>0300 SOCIAL SECURITY | | | | |
| 03/06/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:055801<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>03/06/92 | CHECK-NO : 210084<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 269.83 |
| 03/06/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:055801<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>03/06/92 | CHECK-NO : 210084<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 30.60 |
| | | | CATG TOTAL USED | 300.43 |
| 1000 GENERAL FUND<br>0400 RETIREMENT | | | | |
| 03/06/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:055801<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>03/06/92 | CHECK-NO : 210084<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 246.90 |
| 03/06/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:055801<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>03/06/92 | CHECK-NO : 210084<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 28.00 |
| | | | CATG TOTAL USED | 274.90 |
| 1000 GENERAL FUND<br>0700 TRANSPORTATION & TRAVEL | | | | |
| 03/06/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:055801<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL TRAVEL ALLOWANCE<br>03/06/92 | CHECK-NO : 210084<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920306 | 400.00 |
| | | | CATG TOTAL USED | 400.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 03/09/92 MO | VENDOR-NO : 160453 | 713 254 0300 | CHECK-NO : 000000 | 33.03 |
| INVOICE : | G T E MOBILNET | | COMBINED BILL-DAY | |
| REGIS:005997 | P O BOX 630007 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : PA | DALLAS TX 75263 | | | |
| 03/09/92 MO | VENDOR-NO : 000377 | 4647 FM 521 | CHECK-NO : 000000 | 299.00 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:005996 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| 03/09/92 MO | VENDOR-NO : 159894 | 713 431 0000 | CHECK-NO : 000000 | 231.65 |
| INVOICE : | G T E SOUTHWEST INCORPORATED | | COMBINED BILL-DAY | |
| REGIS:005986 | P O BOX 660041 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75392 | | | |
| | | | CATG TOTAL USED | 563.68 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 03/09/92 BL | VENDOR-NO : 159922 | MARCH 1992 RENT | CHECK-NO : 000000 | 375.00 |
| INVOICE : | DAVIS, J M | | COMBINED BILL-DAY | |
| REGIS:000732 | P O BOX 1086 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | FRESNO TX 77545 | | | |
| | | | CATG TOTAL USED | 375.00 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/09/92 MO | VENDOR-NO : 155101 | ACCT 51136604 FOR | CHECK-NO : 000000 | 26.13 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | 713 598 0008 | COMBINED BILL-DAY | |
| REGIS:005990 | P O BOX 297580 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77298 | | | |
| | | | CATG TOTAL USED | 26.13 |
| | | | DEPT TOTAL USED | 5,467.32 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 530200 | SALARIES & LABOR | 149,796.00 | 149,796.00 | 28,856.09 | 120,939.91 | .00 | | 120,939.91 |
| 1000 00 530201 | TEMPORARY OR EXTRA HELP | 800.00 | 800.00 | .00 | 800.00 | .00 | | 800.00 |
| 1000 00 530250 | LONGEVITY | 1,695.00 | 1,695.00 | 255.00 | 1,440.00 | .00 | | 1,440.00 |
| 1000 00 530300 | SOCIAL SECURITY | 12,379.00 | 12,379.00 | 2,247.29 | 10,131.71 | .00 | | 10,131.71 |
| 1000 00 530400 | RETIREMENT | 10,983.00 | 10,983.00 | 2,128.78 | 8,854.22 | .00 | | 8,854.22 |
| 1000 00 530500 | INSURANCE (GROUP) | 23,400.00 | 23,400.00 | 23,400.00 | .00 | .00 | | .00 |
| 1000 00 530600 | WORKERS COMP./UNEMPLOYMENT | 1,139.00 | 1,139.00 | 1,139.00 | .00 | .00 | | .00 |
| 1000 00 530700 | TRANSPORTATION & TRAVEL | 5,400.00 | 5,400.00 | 1,300.00 | 4,100.00 | .00 | | 4,100.00 |
| 1000 00 530701 | CONFERENCES/SEMINARS/TRAINING | 4,633.00 | 4,633.00 | 1,308.18 | 3,324.82 | .00 | | 3,324.82 |
| 1000 00 531010 | PROPERTY AND EQUIPMENT | 5,795.00 | 5,795.00 | 296.78 | 5,498.22 | .00 | | 5,498.22 |
| 1000 00 531062 | OFFICE SUPPLIES | 5,315.00 | 5,315.00 | 539.81 | 4,775.19 | .00 | | 4,775.19 |
| 1000 00 533020 | RENTALS | 2,577.00 | 2,577.00 | 360.34 | 2,216.66 | .00 | | 2,216.66 |
| 1000 00 534010 | FEES AND SERVICES | 900.00 | 900.00 | 405.50 | 494.50 | .00 | | 494.50 |
| | TOTAL : | 224,812.00 | 224,812.00 | 62,236.77 | 162,575.23 | .00 | | 162,575.23 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210084 | 5,798.70 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 5,798.70 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 427.78 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 34.42 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 462.20 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 405.91 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 31.50 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 437.41 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 210084 | 450.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 450.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 03/09/92 TGD | VENDOR-NO : 154744 | EXPENSE REIMBURSEMENT | CHECK-NO : 000000 | 131.72 |
| INVOICE : | HAMMETT, JOHN J | SPECIFICATION WRITING SEMINAR | COMBINED BILL-DAY | |
| REGIS:005509 | | FEB 23-25,1992 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | AUSTIN,TX | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 03/09/92 TGD | VENDOR-NO : 161261 | EXPENSE REIMBURSEMENT | CHECK-NO : 000000 | 120.98 |
| INVOICE : | MORALES, CYNTHIA | SPECIFICATION WRITING | COMBINED BILL-DAY | |
| REGIS:005510 | | SEMINAR FEB 23-25,1992 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | AUSTIN,TX | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 03/09/92 TGD | VENDOR-NO : 158125 | EXPENSE REIMBURSEMENT | CHECK-NO : 000000 | 129.86 |
| INVOICE : | OBERRENDER, CHARLES | SPECIFICATION WRITING SEMINAR | COMBINED BILL-DAY | |
| REGIS:005508 | | FEB 23-25,1992 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | AUSTIN,TX | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 382.56 |
| | | | DEPT TOTAL USED | 7,530.87 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 100000540200 | SALARIES & LABOR | 205,295.00 | 205,295.00 | 36,410.75 | 168,884.25 | .00 | 168,884.25 |
| 100000540201 | TEMPORARY OR EXTRA HELP | 10,000.00 | 10,000.00 | .00 | 10,000.00 | .00 | 10,000.00 |
| 100000540250 | LONGEVITY | 865.00 | 865.00 | 130.00 | 735.00 | .00 | 735.00 |
| 100000540300 | SOCIAL SECURITY | 16,812.00 | 16,812.00 | 2,814.54 | 13,997.46 | .00 | 13,997.46 |
| 100000540400 | RETIREMENT | 14,684.00 | 14,684.00 | 2,620.85 | 12,063.15 | .00 | 12,063.15 |
| 100000540500 | INSURANCE (GROUP) | 21,450.00 | 21,450.00 | 21,450.00 | .00 | .00 | .00 |
| 100000540600 | WORKERS COMP./UNEMPLOYMENT | 1,522.00 | 1,522.00 | 1,522.00 | .00 | .00 | .00 |
| 100000540700 | TRANSPORTATION & TRAVEL | 3,600.00 | 3,600.00 | 900.00 | 2,700.00 | .00 | 2,700.00 |
| 100000540701 | CONFERENCES/SEMINARS/TRAINING | 6,300.00 | 6,300.00 | 1,659.82 | 4,640.18 | .00 | 4,640.18 |
| 100000541010 | PROPERTY AND EQUIPMENT | 8,000.00 | 8,000.00 | .00 | 8,000.00 | .00 | 8,000.00 |
| 100000541062 | OFFICE SUPPLIES | 6,000.00 | 6,000.00 | 469.40 | 5,530.60 | .00 | 5,530.60 |
| 100000541063 | LAW BOOKS | 7,350.00 | 7,350.00 | 3,314.00 | 4,036.00 | .00 | 4,036.00 |
| 100000543020 | RENTALS | 1,800.00 | 1,800.00 | 381.76 | 1,418.24 | .00 | 1,418.24 |
| 100000544010 | FEES AND SERVICES | 13,980.00 | 13,980.00 | 3,624.33 | 10,355.67 | .00 | 10,355.67 |
| | TOTAL : | 317,658.00 | 317,658.00 | 75,297.45 | 242,360.55 | .00 | 242,360.55 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210084 | 7,282.15 |
| INVOICE : 000000000000C | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 7,282.15 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 547.15 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000030 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 22.95 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 570.10 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 509.75 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 21.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 530.75 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 210084 | 300.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 300.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/09/92 TGD | VENDOR-NO : 155101 | ACCT 82400631 FOR 713-582-3150 | CHECK-NO : 000000 | 39.43 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | | COMBINED BILL-DAY | |
| REGIS:005822 | P O BOX 297580 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : PA | HOUSTON TX 77298 | | | |
| 03/09/92 TGD | VENDOR-NO : 160453 | ACCT 713-254-7818 | CHECK-NO : 000000 | 2.67 |
| INVOICE : | G T E MOBILNET | | COMBINED BILL-DAY | |
| REGIS:005820 | P O BOX 630007 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75263 | | | |
| | | | CATG TOTAL USED | 42.10 |
| | | | DEPT TOTAL USED | 8,725.10 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00550200 | SALARIES & LABOR | 168,350.00 | 168,350.00 | 31,994.95 | 136,355.05 | .00 | | 136,355.05 |
| 1000 00550201 | TEMPORARY OR EXTRA HELP | 500.00 | 500.00 | .00 | 500.00 | .00 | | 500.00 |
| 1000 00550250 | LONGEVITY | 1,775.00 | 1,775.00 | 290.00 | 1,485.00 | .00 | | 1,485.00 |
| 1000 00550300 | SOCIAL SECURITY | 13,053.00 | 13,053.00 | 2,399.97 | 10,653.03 | .00 | | 10,653.03 |
| 1000 00550400 | RETIREMENT | 11,909.00 | 11,909.00 | 2,259.95 | 9,649.05 | .00 | | 9,649.05 |
| 1000 00550500 | INSURANCE (GROUP) | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | | .00 |
| 1000 00550600 | WORKERS COMP./UNEMPLOYMENT | 1,144.00 | 1,144.00 | 1,144.00 | .00 | .00 | | .00 |
| 1000 00550701 | CONFERENCES/SEMINARS/TRAINING | 1,600.00 | 1,600.00 | .00 | 1,600.00 | .00 | | 1,600.00 |
| 1000 00551010 | PROPERTY AND EQUIPMENT | 500.00 | 500.00 | .00 | 500.00 | .00 | | 500.00 |
| 1000 00551062 | OFFICE SUPPLIES | 4,500.00 | 4,500.00 | 866.70 | 3,633.30 | .00 | | 3,633.30 |
| 1000 00553020 | RENTALS | 2,000.00 | 2,000.00 | 135.49 | 1,864.51 | .00 | | 1,864.51 |
| 1000 00554010 | FEES AND SERVICES | 65,000.00 | 65,000.00 | 17,228.00 | 47,772.00 | .00 | | 47,772.00 |
| | TOTAL : | 285,931.00 | 285,931.00 | 71,919.06 | 214,011.94 | .00 | | 214,011.94 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210084 | 6,398.99 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 6,398.99 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 476.69 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 476.69 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 447.93 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 447.93 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/09/92 TGD | VENDOR-NO : 150096 | 77159 | CHECK-NO : 000000 | 32.50 |
| INVOICE : | STATE BAR OF TEXAS | | COMBINED BILL-DAY | |
| REGIS:005354 | BOX 12487 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | CAPITOL STATION | | CHK-DATE:000000 | |
| XREF-KEY : BA | AUSTIN | TX 78711 | | |
| | | | CATG TOTAL USED | 32.50 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/09/92 TGD | VENDOR-NO : 163085 | 2700-YBARRA | CHECK-NO : 000000 | 240.00 |
| INVOICE : | MC DANIEL, CAROLYN H | | COMBINED BILL-DAY | |
| REGIS:005327 | 214 CALETA CIR | | 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 | | | | |
| 03/09/92 TGD | VENDOR-NO : 000455 | 2630 WETZ | CHECK-NO : 000000 | 170.00 |
| INVOICE : | MONK, STEVEN D | | COMBINED BILL-DAY | |
| REGIS:005326 | P O BOX 57 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | RICHMOND | TX 77469 | | |
| | | | CATG TOTAL USED | 410.00 |
| | | | DEPT TOTAL USED | 7,766.11 |

| FG-KEY TOTAL USED | 29,489.40 |
|---|---|

| F | G | OPT | CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5 | 8 | 00 | 577016 | PAYMENT ON PRINCIPAL | 250,000.00 | 250,000.00 | 250,000.00 | .00 | .00 | | .00 |
| 5 | 8 | 00 | 577017 | PAYMENT ON INTEREST | 32,750.00 | 32,750.00 | 19,625.00 | 13,125.00 | .00 | | 13,125.00 |
| 5 | 8 | 00 | 577018 | FEE | 400.00 | 400.00 | 205.00 | 195.00 | .00 | | 195.00 |
| | | | | TOTAL : | 283,150.00 | 283,150.00 | 269,830.00 | 13,320.00 | .00 | | 13,320.00 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 6400 00587017 PAYMENT ON INTEREST | 51,780.00 | 51,780.00 | 34,520.00 | 17,260.00 | .00 | | 17,260.00 |
| 6400 00587018 FEE | 300.00 | 300.00 | .00 | 300.00 | .00 | | 300.00 |
| TOTAL : | 52,080.00 | 52,080.00 | 34,520.00 | 17,560.00 | .00 | | 17,560.00 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 590C00597016 PAYMENT ON PRINCIPAL | 400,000.00 | 400,000.00 | 400,000.00 | .00 | .00 | | .00 |
| 5900 00597017 PAYMENT ON INTEREST | 415,000.00 | 415,000.00 | 216,500.00 | 198,500.00 | .00 | | 198,500.00 |
| 5900 00597018 FEE | 2,000.00 | 2,000.00 | .00 | 2,000.00 | .00 | | 2,000.00 |
| TOTAL : | 817,000.00 | 817,000.00 | 616,500.00 | 200,500.00 | .00 | | 200,500.00 |

| F G OPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 510000607016 PAYMENT ON PRINCIPAL | 220,000.00 | 220,000.00 | 220,000.00 | .00 | .00 | .00 |
| 510000607017 PAYMENT ON INTEREST | 432,930.00 | 432,930.00 | 221,140.00 | 211,790.00 | .00 | 211,790.00 |
| 510000607018 FEE | 2,000.00 | 2,000.00 | .00 | 2,000.00 | .00 | 2,000.00 |
| TOTAL : | 654,930.00 | 654,930.00 | 441,140.00 | 213,790.00 | .00 | 213,790.00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 120500611010 | PROPERTY AND EQUIPMENT | | 250,000.00 | 250,000.00 | 24,863.95 | 225,136.05 | .00 | 225,136.05 |
| 120500614010 | FEES AND SERVICES | 30,000.00 | 30,000.00 | 60,000.00 | 229.50 | 59,770.50 | .00 | 59,770.50 |
| 120500615031 | ROAD MATERIAL | 236,877.00 | 503,000.00 | 739,877.00 | 143,609.97 | 596,267.03 | .00 | 596,267.03 |
| 120500617003 | LUMBER AND HARDWARE | 15,750.00 | 20,000.00 | 35,750.00 | 1,206.95 | 34,543.05 | .00 | 34,543.05 |
| 120500617004 | ROAD SIGNS | 8,000.00 | 10,000.00 | 18,000.00 | 7,162.97 | 10,837.03 | .00 | 10,837.03 |
| 120500617005 | GAS AND OIL | 63,000.00 | 55,000.00 | 118,000.00 | 13,937.24 | 104,062.76 | .00 | 104,062.76 |
| 120500617006 | TIRES AND TUBES | 12,500.00 | 15,000.00 | 27,500.00 | 8,431.44 | 19,068.56 | .00 | 19,068.56 |
| 120500617007 | REPAIRS & PARTS/SHOP SUPPLIES | 29,000.00 | 80,000.00 | 109,000.00 | 29,831.96 | 79,168.04 | .00 | 79,168.04 |
| 120500617008 | CULVERTS | 17,000.00 | 6,800.00 | 23,800.00 | 4,426.96 | 19,373.04 | .00 | 19,373.04 |
| 120500619020 | HERBICIDES | 52,150.00 | 20,000.00 | 72,150.00 | .00 | 72,150.00 | .00 | 72,150.00 |
| | TOTAL : | 464,277.00 | 989,800.00 | 1454,077.00 | 233,700.94 | 1220,376.06 | .00 | 1220,376.06 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1205 F/M & L/R PCT. # 1 | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 03/09/92 MO | VENDOR-NO : 163167 | 60157 | CHECK-NO : 000000 | 199.00 |
| INVOICE : | CELLULAR TECHNOLOGY, INC | | COMBINED BILL-DAY | |
| REGIS:005557 | 1022 WIRT RD, STE 304 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77055 | | | |
| | | | CATG TOTAL USED | 199.00 |
| 1205 F/M & L/R PCT. # 1 | | | | |
| 5031 ROAD MATERIAL | | | | |
| 03/09/92 MO | VENDOR-NO : 153276 | INV 1398 | CHECK-NO : 000000 | 1,903.12 |
| INVOICE : | O E DANIEL ENTERPRISES, INC | | COMBINED BILL-DAY | |
| REGIS:005541 | P O BOX 5326 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | KATY TX 77491 | | | |
| 03/09/92 MO | VENDOR-NO : 152372 | INV 8326,8372 | CHECK-NO : 000000 | 1,907.06 |
| INVOICE : | JONES G FINKE, INC | | COMBINED BILL-DAY | |
| REGIS:005552 | P O BOX 698 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SEALY TX 77474 | | | |
| 03/09/92 MO | VENDOR-NO : 152372 | INV 8352 1 | CHECK-NO : 000000 | 5,166.87 |
| INVOICE : | JONES G FINKE, INC | | COMBINED BILL-DAY | |
| REGIS:005555 | P O BOX 698 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SEALY TX 77474 | | | |
| 03/09/92 MO | VENDOR-NO : 152372 | INV 8353,8412,8432 | CHECK-NO : 000000 | 11,649.07 |
| INVOICE : | JONES G FINKE, INC | | COMBINED BILL-DAY | |
| REGIS:005556 | P O BOX 698 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SEALY TX 77474 | | | |
| 03/09/92 MO | VENDOR-NO : 152372 | INV 8354,8415 | CHECK-NO : 000000 | 2,434.88 |
| INVOICE : | JONES G FINKE, INC | | COMBINED BILL-DAY | |
| REGIS:005554 | P O BOX 698 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SEALY TX 77474 | | | |
| 03/09/92 MO | VENDOR-NO : 152372 | INV 8356 | CHECK-NO : 000000 | 3,067.83 |
| INVOICE : | JONES G FINKE, INC | | COMBINED BILL-DAY | |
| REGIS:005553 | P O BOX 698 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SEALY TX 77474 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1205 F/M & L/R PCT. # 1 | | | | | |
| 5031 ROAD MATERIAL | | | | | |
| 03/09/92 MO | VENDOR-NO : 152372 | | INV 8413,8355 | CHECK-NO : 000000 | 23,788.88 |
| INVOICE : | JONES G FINKE, INC | | | COMBINED BILL-DAY | |
| REGIS:005550 | P O BOX 698 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SEALY | TX 77474 | | | |
| 03/09/92 MO | VENDOR-NO : 152372 | | INV 8414,8433 | CHECK-NO : 000000 | 19,206.54 |
| INVOICE : | JONES G FINKE, INC | | | COMBINED BILL-DAY | |
| REGIS:005540 | P O BOX 698 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SEALY | TX 77474 | | | |
| 03/09/92 MO | VENDOR-NO : 152372 | | INV 8423,8371,8325 | CHECK-NO : 000000 | 2,494.62 |
| INVOICE : | JONES G FINKE, INC | | | COMBINED BILL-DAY | |
| REGIS:005551 | P O BOX 698 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SEALY | TX 77474 | | | |
| | | | | CATG TOTAL USED | 71,618.87 |
| 1205 F/M & L/R PCT. # 1 | | | | | |
| 7004 ROAD SIGNS | | | | | |
| 03/09/92 MO | VENDOR-NO : 151897 | | INV 36663,36662,36621,36671, | CHECK-NO : 000000 | 756.20 |
| INVOICE : | PRICE "BARRACADE" | | 36702 | COMBINED BILL-DAY | |
| REGIS:005544 | AND SIGNAL CO, INC | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 701 BROWN ST | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HEARNE | TX 77859 | | | |
| 03/09/92 MO | VENDOR-NO : 151897 | | INV 36741,36695 | CHECK-NO : 000000 | 755.20 |
| INVOICE : | PRICE "BARRACADE" | | | COMBINED BILL-DAY | |
| REGIS:005545 | AND SIGNAL CO, INC | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 701 BROWN ST | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HEARNE | TX 77859 | | | |
| 03/09/92 MO | VENDOR-NO : 151897 | | 36758 | CHECK-NO : 000000 | 36.60 |
| INVOICE : | PRICE "BARRACADE" | | | COMBINED BILL-DAY | |
| REGIS:005558 | AND SIGNAL CO, INC | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 701 BROWN ST | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HEARNE | TX 77859 | | | |
| 03/09/92 MO | VENDOR-NO : 154904 | | 11703,09780,11636,11658 | CHECK-NO : 000000 | 1,044.50 |
| INVOICE : | SMITH MUNICIPAL SUPPLIES INC | | | COMBINED BILL-DAY | |
| REGIS:005559 | P O BOX 2238 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PEARLAND | TX 77588 | | | |
| | | | | CATG TOTAL USED | 2,592.50 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1205 F/M & L/R PCT. # 1 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 03/09/92 MO | VENDOR-NO : 161594 | INV 19206 | CHECK-NO : 000000 | 198.00 |
| INVOICE : | PENETONE CORPORATION | | COMBINED BILL-DAY | |
| REGIS:005547 | P O BOX 99071 | | 1099-SWITCH=N | |
| P.O.NUMBER: C00C0000C0000 | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | CHICAGO IL 60693 | | | |
| 03/09/92 MO | VENDOR-NO : 153710 | INV 047769 00,047770 00 | CHECK-NO : 000000 | 402.13 |
| INVOICE : | SUNBELT MILL SUPPLY | | COMBINED BILL-DAY | |
| REGIS:005560 | 6848 FAIRGROUNDS PKWY | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | SAN ANTONIO TX 78238 | | | |
| | | | CATG TOTAL USED | 600.13 |
| 1205 F/M & L/R PCT. # 1 | | | | |
| 7008 CULVERTS | | | | |
| 03/09/92 MO | VENDOR-NO : 153601 | INV 11187 | CHECK-NO : 000000 | 2,228.44 |
| INVOICE : | WYATT METAL DRAINAGE PRODUCTS | | COMBINED BILL-DAY | |
| REGIS:005546 | P O BOX 744 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | 5623 FM 359 | | CHK-DATE:000000 | |
| XREF-KEY : 8A | FULSHEAR TX 77441 | | | |
| | | | CATG TOTAL USED | 2,228.44 |
| | | | DEPT TOTAL USED | 77,238.94 |

| CASH BALANCE | 1,324,285.59 |
|---|---|

FG-KEY TOTAL USED 77,238.94

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 120600621010 | PROPERTY AND EQUIPMENT | | 210,000.00 | 210,000.00 | 4,000.00 | 206,000.00 | .00 | 206,000.00 |
| 120600623020 | RENTALS | | 1,500.00 | 1,500.00 | 167.02 | 1,332.98 | .00 | 1,332.98 |
| 120600624010 | FEES AND SERVICES | | 30,000.00 | 30,000.00 | 23,176.53 | 6,823.47 | .00 | 6,823.47 |
| 120600625031 | ROAD MATERIAL | -191,877.00 | 363,755.00 | 171,878.00 | 32,155.57 | 139,722.43 | .00 | 139,722.43 |
| 120600627003 | LUMBER AND HARDWARE | -11,250.00 | 45,000.00 | 33,750.00 | 919.81 | 32,830.19 | .00 | 32,830.19 |
| 120600627004 | ROAD SIGNS | -3,000.00 | 7,500.00 | 4,500.00 | 3,217.29 | 1,282.71 | .00 | 1,282.71 |
| 120600627005 | GAS AND OIL | -36,000.00 | 90,000.00 | 54,000.00 | 16,255.74 | 37,744.26 | .00 | 37,744.26 |
| 120600627006 | TIRES AND TUBES | -5,000.00 | 25,000.00 | 20,000.00 | 474.48 | 19,525.52 | .00 | 19,525.52 |
| 120600627007 | REPAIRS & PARTS/SHOP SUPPLIES | -19,000.00 | 95,000.00 | 76,000.00 | 11,158.99 | 64,841.01 | .00 | 64,841.01 |
| 120600627008 | CULVERTS | 5,000.00 | 10,000.00 | 15,000.00 | 11,081.54 | 3,918.46 | .00 | 3,918.46 |
| 120600629020 | HERBICIDES | -37,150.00 | 74,300.00 | 37,150.00 | .00 | 37,150.00 | .00 | 37,150.00 |
| | TOTAL : | -298,277.00 | 952,055.00 | 653,778.00 | 102,606.97 | 551,171.03 | .00 | 551,171.03 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1206 F/M & L/R PCT. # 2 | | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | | |
| 03/09/92 TGD | VENDOR-NO : 163804 | | 2-14-92 | CHECK-NO : 000000 | 4,000.00 |
| INVOICE : | FORT BEND Y M C A | | | COMBINED BILL-DAY | |
| REGIS:005142 | 10435 GREENBOUGH, SUITE 2 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD | TX 77477 | | | |
| | | | | CATG TOTAL USED | 4,000.00 |
| 1206 F/M & L/R PCT. # 2 | | | | | |
| 7004 ROAD SIGNS | | | | | |
| 03/09/92 TGD | VENDOR-NO : 151897 | | 36681 | CHECK-NO : 000000 | 182.40 |
| INVOICE : | PRICE "BARRACADE" | | | COMBINED BILL-DAY | |
| REGIS:005476 | AND SIGNAL CO, INC | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | 701 BROWN ST | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HEARNE | TX 77859 | | | |
| 03/09/92 TGD | VENDOR-NO : 154904 | | 11865 | CHECK-NO : 000000 | 705.75 |
| INVOICE : | SMITH MUNICIPAL SUPPLIES INC | | 11864 | COMBINED BILL-DAY | |
| REGIS:005583 | P O BOX 2238 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PEARLAND | TX 77588 | | | |
| | | | | CATG TOTAL USED | 888.15 |
| 1206 F/M & L/R PCT. # 2 | | | | | |
| 7005 GAS AND OIL | | | | | |
| 03/09/92 TGD | VENDOR-NO : 151244 | | 18995 PARTIAL PAYMENT | CHECK-NO : 000000 | 830.03 |
| INVOICE : | SUGAR LAND BULK OIL CO | | | COMBINED BILL-DAY | |
| REGIS:005589 | P O BOX 133 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND | TX 77487 | | | |
| | | | | CATG TOTAL USED | 830.03 |
| 1206 F/M & L/R PCT. # 2 | | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | | |
| 03/09/92 TGD | VENDOR-NO : 152054 | | IV34784 | CHECK-NO : 000000 | 5.61 |
| INVOICE : | ALVIN EQUIPMENT COMPANY, INC. | | | COMBINED BILL-DAY | |
| REGIS:005481 | P. O. BOX 1907 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ALVIN | TX 77512 | | | |
| 03/09/92 TGD | VENDOR-NO : 152759 | | 151012 | CHECK-NO : 000000 | 28.98 |
| INVOICE : | HI-LO AUTO SUPPLY #117 | | | COMBINED BILL-DAY | |
| REGIS:005477 | 3410 FM 2234 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | MISSOURI CITY | TX 77489 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1206 F/M & L/R PCT. # 2 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 03/09/92 TGD | VENDOR-NO : 156840 | 41P04 | CHECK-NO : 000000 | 878.25 |
| INVOICE : | J & B INDUSTRIES | | COMBINED BILL-DAY | |
| REGIS:005478 | 2100 J & B DRIVE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SAN BENITO TX 78586 | | | |
| 03/09/92 TGD | VENDOR-NO : 153342 | 905435 | CHECK-NO : 000000 | 207.75 |
| INVOICE : | MOTOR-HEAD | | COMBINED BILL-DAY | |
| REGIS:005586 | 2435 NORTH MAIN | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| | | | CATG TOTAL USED | 1,120.59 |
| | | | DEPT TOTAL USED | 6,838.77 |

| CASH BALANCE | 535,387.92 |
|---|---|

FG-KEY TOTAL USED 6,838.77

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 120700631010 | PROPERTY AND EQUIPMENT | 150,000.00 | 150,000.00 | .00 | 150,000.00 | .00 | | 150,000.00 |
| 120700635031 | ROAD MATERIAL | 500,000.00 | 500,000.00 | 8,440.83 | 491,559.17 | .00 | | 491,559.17 |
| 120700637005 | GAS AND OIL | 35,000.00 | 35,000.00 | 7,184.59 | 27,815.41 | .00 | | 27,815.41 |
| 120700637007 | REPAIRS & PARTS/SHOP SUPPLIES | 70,000.00 | 70,000.00 | .00 | 70,000.00 | .00 | | 70,000.00 |
| 120700639020 | HERBICIDES | 50,000.00 | 50,000.00 | .00 | 50,000.00 | .00 | | 50,000.00 |
| | TOTAL : | 805,000.00 | 805,000.00 | 15,625.42 | 789,374.58 | .00 | | 789,374.58 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1207 F/M & L/R PCT. # 3 | | | | |
| 5031 ROAD MATERIAL | | | | |
| 03/09/92 TGD | VENDOR-NO : 158061 | 02920013 | CHECK-NO : 000000 | 787.94 |
| INVOICE : | AMERICAN MATERIALS, INC | | COMBINED BILL-DAY | |
| REGIS:005492 | P O BOX 935 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| 03/09/92 TGD | VENDOR-NO : 152372 | 8357 | CHECK-NO : 000000 | 240.59 |
| INVOICE : | JONES G FINKE, INC | | COMBINED BILL-DAY | |
| REGIS:005347 | P O BOX 698 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SEALY TX 77474 | | | |
| | | | CATG TOTAL USED | 1,028.53 |
| | | | DEPT TOTAL USED | 1,028.53 |

60 562

| CASH BALANCE | 708,355.75 |
|---|---|

60 563

| FG-KEY TOTAL USED | 1,028.53 |
|---|---|

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 120800641010 | PROPERTY AND EQUIPMENT | | 200,000.00 | 200,000.00 | .00 | 200,000.00 | .00 | 200,000.00 |
| 120800644010 | FEES AND SERVICES | -30,000.00 | 100,000.00 | 70,000.00 | 1,240.00 | 68,760.00 | .00 | 68,760.00 |
| 120800645031 | ROAD MATERIAL | -55,000.00 | 185,000.00 | 130,000.00 | 1,534.56 | 128,465.44 | .00 | 128,465.44 |
| 120800647003 | LUMBER AND HARDWARE | -4,500.00 | 15,000.00 | 10,500.00 | 1,069.40 | 9,430.60 | .00 | 9,430.60 |
| 120800647004 | ROAD SIGNS | -5,000.00 | 18,000.00 | 13,000.00 | 3,257.74 | 9,742.26 | .00 | 9,742.26 |
| 120800647005 | GAS AND OIL | -27,000.00 | 90,000.00 | 63,000.00 | 9,995.30 | 53,004.70 | .00 | 53,004.70 |
| 120800647006 | TIRES AND TUBES | -7,500.00 | 25,000.00 | 17,500.00 | 5,167.87 | 12,332.13 | .00 | 12,332.13 |
| 120800647007 | REPAIRS & PARTS/SHOP SUPPLIES | -10,000.00 | 200,000.00 | 190,000.00 | 18,414.25 | 171,585.75 | .00 | 171,585.75 |
| 120800647008 | CULVERTS | -12,000.00 | 40,000.00 | 28,000.00 | 3,581.72 | 24,418.28 | .00 | 24,418.28 |
| 120800649020 | HERBICIDES | -15,000.00 | 50,000.00 | 35,000.00 | .00 | 35,000.00 | .00 | 35,000.00 |
| | TOTAL : | -166,000.00 | 923,000.00 | 757,000.00 | 44,260.84 | 712,739.16 | .00 | 712,739.16 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1208 F/M & L/R PCT. # 4 | | | | |
| 7004 ROAD SIGNS | | | | |
| 03/09/92 TGD | VENDOR-NO : 154904 | 11770,11811,11868 | CHECK-NO : 000000 | 833.60 |
| INVOICE : | SMITH MUNICIPAL SUPPLIES INC | | COMBINED BILL-DAY | |
| REGIS:005663 | P O BOX 2238 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PEARLAND TX 77588 | | | |
| | | | CATG TOTAL USED | 833.60 |
| 1208 F/M & L/R PCT. # 4 | | | | |
| 7005 GAS AND OIL | | | | |
| 03/09/92 TGD | VENDOR-NO : 159000 | 0106165 | CHECK-NO : 000000 | 114.58 |
| INVOICE : | SOUTH COAST FUEL, INC | | COMBINED BILL-DAY | |
| REGIS:005664 | P O BOX 451271 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77245 | | | |
| 03/09/92 TGD | VENDOR-NO : 159000 | 016238 | CHECK-NO : 000000 | 767.70 |
| INVOICE : | SOUTH COAST FUEL, INC | | COMBINED BILL-DAY | |
| REGIS:005669 | P O BOX 451271 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77245 | | | |
| | | | CATG TOTAL USED | 882.28 |
| 1208 F/M & L/R PCT. # 4 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 03/09/92 TGD | VENDOR-NO : 151393 | 2439 | CHECK-NO : 000000 | 46.00 |
| INVOICE : | ALL-RIGHT MOWERS | | COMBINED BILL-DAY | |
| REGIS:005661 | 2116 FIRST STREET | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/09/92 TGD | VENDOR-NO : 158092 | 11807 | CHECK-NO : 000000 | 206.39 |
| INVOICE : | EXIDE CORPORATION | | COMBINED BILL-DAY | |
| REGIS:005653 | 3800 WEST 11TH STREET | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77055 | | | |
| 03/09/92 TGD | VENDOR-NO : 155807 | 011814 | CHECK-NO : 000000 | 141.21 |
| INVOICE : | FORT BEND HYDRAULICS | 012197 | COMBINED BILL-DAY | |
| REGIS:005662 | 2700 AVE H (REAR) | | 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 |
|---|---|---|---|---|
| 1208 F/M & L/R PCT. # 4 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 03/09/92 TGD | VENDOR-NO : 150439 | 16891 | CHECK-NO : 000000 | 49.75 |
| INVOICE : | H & N ELECTRIC MOTOR, INC | | COMBINED BILL-DAY | |
| REGIS:005660 | 2217 1ST ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/09/92 TGD | VENDOR-NO : 152709 | 56387,593674,57574 | CHECK-NO : 000000 | 52.01 |
| INVOICE : | HI-WAY EQUIPMENT COMPANY | | COMBINED BILL-DAY | |
| REGIS:005657 | DEPT 112 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | TULSA OK 74182 | | | |
| 03/09/92 TGD | VENDOR-NO : 156840 | 20102 | CHECK-NO : 000000 | 1,271.59 |
| INVOICE : | J & B INDUSTRIES | | COMBINED BILL-DAY | |
| REGIS:005656 | 2100 J & B DRIVE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SAN BENITO TX 78586 | | | |
| 03/09/92 TGD | VENDOR-NO : 154904 | 11867 | CHECK-NO : 000000 | 105.00 |
| INVOICE : | SMITH MUNICIPAL SUPPLIES INC | | COMBINED BILL-DAY | |
| REGIS:005667 | P O BOX 2238 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PEARLAND TX 77538 | | | |
| 03/09/92 TGD | VENDOR-NO : 155217 | 33662,34398,34506,34970 | CHECK-NO : 000000 | 63.35 |
| INVOICE : | SUGAR LAND AUTO PARTS | | COMBINED BILL-DAY | |
| REGIS:005666 | 7824 HWY 90-A | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77478 | | | |
| 03/09/92 TGD | VENDOR-NO : 000136 | 03-59643 | CHECK-NO : 000000 | 191.04 |
| INVOICE : | WAUKESHA-PEARCE INDUSTRIES INC | | COMBINED BILL-DAY | |
| REGIS:005659 | P O BOX 200068 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77216 | | | |
| | | | CATG TOTAL USED | 2,126.34 |
| | | | DEPT TOTAL USED | 3,842.22 |

| CASH BALANCE | 750,544.79 |
|---|---|

60 568

FG-KEY TOTAL USED 3,842.22

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 100000650200 | SALARIES & LABOR | 15,337.00 | 15,337.00 | 2,950.00 | 12,387.00 | .00 | 12,387.00 |
| 100000650250 | LONGEVITY | 60.00 | 60.00 | .00 | 60.00 | .00 | 60.00 |
| 100000650300 | SOCIAL SECURITY | 1,178.00 | 1,178.00 | 225.70 | 952.30 | .00 | 952.30 |
| 100000650400 | RETIREMENT | 1,078.00 | 1,078.00 | 206.50 | 871.50 | .00 | 871.50 |
| 100000650500 | INSURANCE (GROUP) | 3,900.00 | 3,900.00 | 3,900.00 | .00 | .00 | .00 |
| 100000650600 | WORKERS COMP./UNEMPLOYMENT | 98.00 | 98.00 | 98.00 | .00 | .00 | .00 |
| | TOTAL : | 21,651.00 | 21,651.00 | 7,380.20 | 14,270.80 | .00 | 14,270.80 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210084 | 590.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 590.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 45.14 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 45.14 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 41.30 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 41.30 |
| | | | DEPT TOTAL USED | 676.44 |

60 571

FG-KEY TOTAL USED 676.44

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 730000667017 PAYMENT ON INTEREST | 1463,063.00 | 1463,063.00 | 655,625.36 | 807,437.64 | .00 | 807,437.64 |
| TOTAL : | 1463,063.00 | 1463,063.00 | 655,625.36 | 807,437.64 | .00 | 807,437.64 |

| F & DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 100000670200 | SALARIES & LABOR | 32,545.00 | 32,545.00 | 12,518.05 | 20,026.95 | .00 | | 20,026.95 |
| 100000670250 | LONGEVITY | 70.00 | 70.00 | 10.00 | 60.00 | .00 | | 60.00 |
| 100000670300 | SOCIAL SECURITY | 2,496.00 | 2,496.00 | 945.36 | 1,550.64 | .00 | | 1,550.64 |
| 100000670400 | RETIREMENT | 2,283.00 | 2,283.00 | 876.95 | 1,406.05 | .00 | | 1,406.05 |
| 100000670500 | INSURANCE (GROUP) | 3,900.00 | 3,900.00 | 3,900.00 | .00 | .00 | | .00 |
| 100000670600 | WORKERS COMP./UNEMPLOYMENT | 249.00 | 249.00 | 249.00 | .00 | .00 | | .00 |
| 100000671010 | PROPERTY AND EQUIPMENT | 2,500.00 | 2,500.00 | 992.39 | 1,507.61 | .00 | | 1,507.61 |
| 100000671062 | OFFICE SUPPLIES | 250.00 | 250.00 | 241.38 | 8.62 | .00 | | 8.62 |
| 100000674010 | FEES AND SERVICES | 25,000.00 | 25,000.00 | 4,120.54 | 20,879.46 | .00 | | 20,879.46 |
| | TOTAL : | 69,293.00 | 69,293.00 | 23,853.67 | 45,439.33 | .00 | | 45,439.33 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210084 | 2,503.61 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,503.61 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 188.92 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 188.92 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 175.25 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 175.25 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/09/92 TGD | VENDOR-NO : 158948 | COURT REPORTING FEES FOR | CHECK-NO : 000000 | 180.28 |
| INVOICE : | LEX COURT REPORTING SERVICES | 2/13/92 | COMBINED BILL-DAY | |
| REGIS:005406 | 1901 LEXINGTON ST | AS PER INV. DATED 2-19-92 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77098 | | | |
| | | | CATG TOTAL USED | 180.28 |
| | | | DEPT TOTAL USED | 3,048.06 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 100000690200 | SALARIES & LABOR | 98,089.00 | 98,089.00 | 15,148.45 | 82,940.55 | .00 | 82,940.55 |
| 100000690250 | LONGEVITY | 390.00 | 390.00 | 40.00 | 350.00 | .00 | 350.00 |
| 100000690300 | SOCIAL SECURITY | 7,725.00 | 7,725.00 | 1,192.58 | 6,532.42 | .00 | 6,532.42 |
| 100000690400 | RETIREMENT | 7,069.00 | 7,069.00 | 1,091.20 | 5,977.80 | .00 | 5,977.80 |
| 100000690500 | INSURANCE (GROUP) | 19,500.00 | 19,500.00 | 19,500.00 | .00 | .00 | .00 |
| 100000690600 | WORKERS COMP./UNEMPLOYMENT | 753.00 | 753.00 | 753.00 | .00 | .00 | .00 |
| 100000690700 | TRANSPORTATION & TRAVEL | 2,400.00 | 2,400.00 | 400.00 | 2,000.00 | .00 | 2,000.00 |
| 100000690701 | CONFERENCES/SEMINARS/TRAINING | 500.00 | 500.00 | .00 | 500.00 | .00 | 500.00 |
| 100000691010 | PROPERTY AND EQUIPMENT | 6,850.00 | 6,850.00 | 129.32 | 6,720.68 | .00 | 6,720.68 |
| 100000691062 | OFFICE SUPPLIES | 20,000.00 | 20,000.00 | 4,389.68 | 15,610.32 | .00 | 15,610.32 |
| 100000693030 | ELECTION EXPENSES | 125,000.00 | 125,000.00 | 14,198.25 | 110,801.75 | .00 | 110,801.75 |
| 100000694010 | FEES AND SERVICES | 11,198.00 | 11,198.00 | 4,615.42 | 6,582.58 | .00 | 6,582.58 |
| | TOTAL : | 299,474.00 | 299,474.00 | 61,457.90 | 238,016.10 | .00 | 238,016.10 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210084 | 3,029.69 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 3,029.69 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 231.78 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 15.30 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 247.08 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 212.08 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210084 | 14.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 226.08 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 210084 | 200.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 200.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3030 ELECTION EXPENSES | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210084 | 3,105.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210084 | 237.56 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055801 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 3,342.56 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/09/92 TGD | VENDOR-NO : 155270 | 9362 | CHECK-NO : 000000 | 4,500.00 |
| INVOICE : | AMERICAN INFORMATION SYSTEM | | COMBINED BILL-DAY | |
| REGIS:004779 | 11208 JOHN GALT BOULEVARD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | OMAHA NE 68137 | | | |
| | | | CATG TOTAL USED | 4,500.00 |
| | | | DEPT TOTAL USED | 11,545.41 |

FG-KEY TOTAL USED 14,593.47

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9300 | | 01 | 930200 | SALARIES & LABOR | 66,086.00 | 66,086.00 | 15,560.00 | 50,526.00 | .00 | | 50,526.00 |
| 9300 | | 01 | 930250 | LONGEVITY | 660.00 | 660.00 | 60.00 | 600.00 | .00 | | 600.00 |
| 9300 | | 01 | 930300 | SOCIAL SECURITY | 5,137.12 | 5,137.12 | 1,212.70 | 3,924.42 | .00 | | 3,924.42 |
| 9300 | | 01 | 930400 | RETIREMENT | 4,652.80 | 4,652.80 | 1,124.90 | 3,527.90 | .00 | | 3,527.90 |
| 9300 | | 01 | 930500 | INSURANCE (GROUP) | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | | .00 |
| 9300 | | 01 | 930600 | WORKERS COMP./UNEMPLOYMENT | 185.00 | 185.00 | 185.00 | .00 | .00 | | .00 |
| 9300 | | 01 | 930700 | TRANSPORTATION & TRAVEL | 4,700.00 | 4,700.00 | 450.00 | 4,250.00 | .00 | | 4,250.00 |
| 9300 | | 01 | 932080 | SUPPLIES & OPERATING EXPENSES | 35,618.37 | 35,618.37 | 325.27 | 35,293.10 | .00 | | 35,293.10 |
| 9300 | | 01 | 934010 | FEES AND SERVICES | 166,765.68 | 166,765.68 | 20,995.00 | 145,770.68 | .00 | | 145,770.68 |
| | | | | TOTAL : | 295,504.97 | 295,504.97 | 51,612.87 | 243,892.10 | .00 | | 243,892.10 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9300 ADULT PROBATION CCP | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210088 | 3,112.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055819 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 3,112.00 |
| 9300 ADULT PROBATION CCP | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210088 | 234.73 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055819 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210088 | 11.49 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055819 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 246.22 |
| 9300 ADULT PROBATION CCP | | | | |
| 0400 RETIREMENT | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210088 | 217.84 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055819 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210088 | 10.50 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055819 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 228.34 |
| 9300 ADULT PROBATION CCP | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 210088 | 150.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055819 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 150.00 |
| | | | DEPT TOTAL USED | 3,736.56 |

FG-KEY TOTAL USED 3,736.56

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 9500 02950200 | SALARIES & LABOR | 24,068.00 | 24,068.00 | 6,685.00 | 17,383.00 | .00 | | 17,383.00 |
| 9500 02950250 | LONGEVITY | 80.00 | 80.00 | 30.00 | 50.00 | .00 | | 50.00 |
| 9500 02950300 | SOCIAL SECURITY | 1,847.23 | 1,847.23 | 513.75 | 1,333.48 | .00 | | 1,333.48 |
| 9500 02950400 | RETIREMENT | 1,690.13 | 1,690.13 | 470.05 | 1,220.08 | .00 | | 1,220.08 |
| | TOTAL : | 27,685.36 | 27,685.36 | 7,698.80 | 19,986.56 | .00 | | 19,986.56 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9500 JUVENILE PROBATION I.S.P. | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210089 | 1,337.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055820 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,337.00 |
| 9500 JUVENILE PROBATION I.S.P. | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210089 | 102.29 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055820 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 102.29 |
| 9500 JUVENILE PROBATION I.S.P. | | | | |
| 0400 RETIREMENT | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210089 | 93.59 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055820 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 93.59 |
| | | | DEPT TOTAL USED | 1,532.88 |

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 | 17,759.00 | 17,759.00 | 3,470.31 | 14,288.69 | .00 | 14,288.69 |
| 0600 06060300 | SOCIAL SECURITY | 1,359.00 | 1,359.00 | 265.50 | 1,093.50 | .00 | 1,093.50 |
| 0600 06060400 | RETIREMENT | 1,243.00 | 1,243.00 | 86.50 | 1,156.50 | .00 | 1,156.50 |
| 0600 06060701 | CONFERENCES/SEMINARS/TRAINING | 2,697.00 | 2,697.00 | 649.71 | 2,047.29 | .00 | 2,047.29 |
| 0600 06061010 | PROPERTY AND EQUIPMENT | 47,560.00 | 47,560.00 | 4,122.95 | 43,437.05 | .00 | 43,437.05 |
| 0600 06061062 | OFFICE SUPPLIES | 3,820.00 | 3,820.00 | 1,083.09 | 2,736.91 | .00 | 2,736.91 |
| 0600 06064008 | WITNESS EXPENSE | 3,114.00 | 3,114.00 | 5.26 | 3,108.74 | .00 | 3,108.74 |
| 0600 06064009 | CRIME PREVENTION PROGRAMS | 428.00 | 428.00 | .00 | 428.00 | .00 | 428.00 |
| 0600 06064010 | FEES AND SERVICES | 12,966.00 | 12,966.00 | 6,560.50 | 6,405.50 | .00 | 6,405.50 |
| 0600 06064012 | SPECIAL CRIMINAL INVESTIGATION | 492.00 | 492.00 | 21.00 | 471.00 | .00 | 471.00 |
| | TOTAL : | 91,438.00 | 91,438.00 | 16,264.82 | 75,173.18 | .00 | 75,173.18 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0600 DA BAD CK COLLECTION FEE ACCT. | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210093 | 447.15 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055824 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 447.15 |
| 0600 DA BAD CK COLLECTION FEE ACCT. | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210093 | 34.21 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055824 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 34.21 |
| 0600 DA BAD CK COLLECTION FEE ACCT. | | | | |
| 0400 RETIREMENT | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210093 | 17.30 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055824 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 17.30 |
| 0600 DA BAD CK COLLECTION FEE ACCT. | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 03/09/92 BL | VENDOR-NO : 155980 | INV 2906 | CHECK-NO : 000000 | 130.00 |
| INVOICE : | IDEA COMPUTERS, INC | | COMBINED BILL-DAY | |
| REGIS:005367 | 300 JACKSON ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 130.00 |
| 0600 DA BAD CK COLLECTION FEE ACCT. | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/09/92 BL | VENDOR-NO : 000203 | INV 18528 | CHECK-NO : 000000 | 35.98 |
| INVOICE : | CAMERAS UNLIMITED | | COMBINED BILL-DAY | |
| REGIS:005204 | 2117 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 35.98 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0600 DA BAD CK COLLECTION FEE ACCT. | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/09/92 BL | VENDOR-NO : 163619 | INV 11392A 1 | CHECK-NO : 000000 | 40.00 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:005446 | 10661 ROCKLEY RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77099 | | | |
| 03/09/92 BL | VENDOR-NO : 155980 | INV 2897 | CHECK-NO : 000000 | 50.00 |
| INVOICE : | IDEA COMPUTERS, INC | | COMBINED BILL-DAY | |
| REGIS:005368 | 300 JACKSON ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 90.00 |
| | | | DEPT TOTAL USED | 754.64 |

60 588

FG-KEY TOTAL USED 754.64

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1600 06160200 | SALARIES & LABOR | 20,484.00 | 20,484.00 | 3,770.00 | 16,714.00 | .00 | | 16,714.00 |
| 1600 06160201 | TEMPORARY OR EXTRA HELP | 900.00 | 900.00 | 240.98 | 659.02 | .00 | | 659.02 |
| 1600 06160250 | LONGEVITY | 380.00 | 380.00 | 60.00 | 320.00 | .00 | | 320.00 |
| 1600 06160300 | SOCIAL SECURITY | 1,687.00 | 1,687.00 | 298.36 | 1,388.64 | .00 | | 1,388.64 |
| 1600 06160400 | RETIREMENT | 1,524.00 | 1,524.00 | 284.97 | 1,239.03 | .00 | | 1,239.03 |
| 1600 06160500 | INSURANCE (GROUP) | 4,200.00 | 4,200.00 | 4,200.00 | .00 | .00 | | .00 |
| 1600 06160600 | WORKERS COMP./UNEMPLOYMENT | 178.00 | 178.00 | 178.00 | .00 | .00 | | .00 |
| 1600 06160701 | CONFERENCES/SEMINARS/TRAINING | 1,500.00 | 1,500.00 | 116.25 | 1,383.75 | .00 | | 1,383.75 |
| 1600 06161010 | PROPERTY AND EQUIPMENT | 3,000.00 | 3,000.00 | .00 | 3,000.00 | .00 | | 3,000.00 |
| 1600 06161020 | REPAIRS TO EQUIPMENT | 900.00 | 900.00 | .00 | 900.00 | .00 | | 900.00 |
| 1600 06161062 | OFFICE SUPPLIES | 1,500.00 | 1,500.00 | 297.02 | 1,202.98 | .00 | | 1,202.98 |
| 1600 06163020 | RENTALS | 2,300.00 | 2,300.00 | 571.35 | 1,728.65 | .00 | | 1,728.65 |
| 1600 06163050 | BOOKS & MAGAZINES | 39,000.00 | 39,000.00 | 7,790.67 | 31,209.33 | .00 | | 31,209.33 |
| 1600 06164010 | FEES AND SERVICES | 2,750.00 | 2,750.00 | 610.24 | 2,139.76 | .00 | | 2,139.76 |
| 1600 06167012 | BUILDING REPAIRS | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | | 1,000.00 |
| | TOTAL : | 81,303.00 | 81,303.00 | 18,417.84 | 62,885.16 | .00 | | 62,885.16 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1600 COUNTY LAW LIBRARY | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210092 | 754.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055823 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 754.00 |
| 1600 COUNTY LAW LIBRARY | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210092 | 104.90 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055823 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 104.90 |
| 1600 COUNTY LAW LIBRARY | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210092 | 55.07 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055823 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210092 | 8.02 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055823 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 63.09 |
| 1600 COUNTY LAW LIBRARY | | | | |
| 0400 RETIREMENT | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210092 | 52.78 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055823 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210092 | 7.34 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055823 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 60.12 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1600 COUNTY LAW LIBRARY | | | | | |
| 3050 BOOKS & MAGAZINES | | | | | |
| 03/09/92 BL | VENDOR-NO : 150613 | | INV 42374061, 42382113, | CHECK-NO : 000000 | 2,172.30 |
| INVOICE : | MATTHEW BENDER & CO INC | | 42383813, 42394426, 42453683, | COMBINED BILL-DAY | |
| REGIS:005595 | P O BOX 22030 | | & 42448873 FOR ACCT 85686450 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ALBANY | NY 12201 | | | |
| 03/09/92 BL | VENDOR-NO : 156166 | | INV NOT NUMBERED - INV READS | CHECK-NO : 000000 | 28.00 |
| INVOICE : | BAYLOR LAW REVIEW | | ACCT 12, BAYLOR LAW REVIEW | COMBINED BILL-DAY | |
| REGIS:005596 | B U BOX 7156 | | VOLUME 44 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | WACO | TX 76706 | | | |
| 03/09/92 BL | VENDOR-NO : 000163 | | INV 1312001, 1315001, 1326001, | CHECK-NO : 000000 | 214.40 |
| INVOICE : | BANCROFT-WHITNEY CO | | & 1341001 | COMBINED BILL-DAY | |
| REGIS:005597 | P O BOX 01525 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SAN FRANCISCO | CA 94139 | | | |
| | | | | CATG TOTAL USED | 2,414.70 |
| | | | | DEPT TOTAL USED | 3,396.81 |

60 592

| FG-KEY TOTAL USED | 3,396.81 |
|---|---|

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 830006830701 | CONFERENCES/SEMINARS/TRAINING | 6,000.00 | 6,000.00 | 836.19 | 5,163.81 | .00 | | 5,163.81 |
| 830006831010 | PROPERTY AND EQUIPMENT | 28,404.00 | 28,404.00 | 1,208.48 | 27,195.52 | .00 | | 27,195.52 |
| 830006831062 | OFFICE SUPPLIES | 7,000.00 | 7,000.00 | 634.42 | 6,365.58 | .00 | | 6,365.58 |
| 830006834009 | CRIME PREVENTION PROGRAMS | 500.00 | 500.00 | .00 | 500.00 | .00 | | 500.00 |
| 830006834010 | FEES AND SERVICES | 8,400.00 | 8,400.00 | 1,535.81 | 6,864.19 | .00 | | 6,864.19 |
| 830006834012 | SPECIAL CRIMINAL INVESTIGATION | 7,500.00 | 7,500.00 | 17.95 | 7,482.05 | .00 | | 7,482.05 |
| 830006834013 | OFFICERS TRAINING SUPPLIES | 750.00 | 750.00 | .00 | 750.00 | .00 | | 750.00 |
| | TOTAL : | 58,554.00 | 58,554.00 | 4,232.85 | 54,321.15 | .00 | | 54,321.15 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 8300 DISTRICT ATTORNEY SPECIAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 03/09/92 BL | VENDOR-NO : 163793 | RALPH GONZALES REGISTRATION | CHECK-NO : 000000 | 165.00 |
| INVOICE : | SAN ANTONIO BAR ASSOC | 29TH ANNUAL CRIMINAL LAW | COMBINED BILL-DAY | |
| REGIS:005788 | BEXAR CO COURTHOUSE | INSTITUTE, MARCH 13, 1992 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | SAN ANTONIO, TEXAS | CHK-DATE:000000 | |
| XREF-KEY : BA | SAN ANTONIO TX 78205 | | | |
| | | | CATG TOTAL USED | 165.00 |
| 8300 DISTRICT ATTORNEY SPECIAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/09/92 BL | VENDOR-NO : 158762 | INV R2619155 | CHECK-NO : 000000 | 109.40 |
| INVOICE : | KONICA BUSINESS MACHINES U S A | | COMBINED BILL-DAY | |
| REGIS:005355 | DEPT 1706 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | S C F PASADEMA CA 91050 | | | |
| | | | CATG TOTAL USED | 109.40 |
| | | | DEPT TOTAL USED | 274.40 |

60 595

FG-KEY TOTAL USED 274.40

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 960007960200 | SALARIES & LABOR | | 92,440.00 | 92,440.00 | 25,675.00 | 66,765.00 | .00 | 66,765.00 |
| 960007960300 | SOCIAL SECURITY | | 7,093.40 | 7,093.40 | 1,951.00 | 5,142.40 | .00 | 5,142.40 |
| 960007960400 | RETIREMENT | | 6,147.40 | 6,147.40 | 1,797.25 | 4,350.15 | .00 | 4,350.15 |
| 960007962050 | MEDICINE/MEDICAL SERVICES | | 579.20 | 579.20 | 545.50 | 33.70 | .00 | 33.70 |
| 960007964010 | FEES AND SERVICES | | 6,503.00 | 6,503.00 | 2,600.00 | 3,903.00 | .00 | 3,903.00 |
| 960007964014 | EDUCATION EXPENSE | | 788.17 | 788.17 | 36.30 | 751.87 | .00 | 751.87 |
| 960007964017 | TJPC DIVERSIONARY PLACEMENT | 7,199.00 | 4,100.00 | 11,299.00 | 10,395.00 | 904.00 | .00 | 904.00 |
| | TOTAL : | 7,199.00 | 117,651.17 | 124,850.17 | 43,000.05 | 81,850.12 | .00 | 81,850.12 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9600 FBC JUVENILE PROBATION | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210090 | 5,135.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055821 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 5,135.00 |
| 9600 FBC JUVENILE PROBATION | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210090 | 390.20 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/05/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055821 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 390.20 |
| 9600 FBC JUVENILE PROBATION | | | | |
| 0400 RETIREMENT | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210090 | 359.45 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055821 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 359.45 |
| | | | DEPT TOTAL USED | 5,884.65 |

FG-KEY TOTAL USED 5,884.65

| F G OPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 9900 07990200 | SALARIES & LABOR | 569,559.80 | 569,559.80 | 141,424.59 | 428,135.21 | .00 | 428,135.21 |
| 9900 07990201 | TEMPORARY OR EXTRA HELP | 5,100.00 | 5,100.00 | .00 | 5,100.00 | .00 | 5,100.00 |
| 9900 07990250 | LONGEVITY | 9,935.00 | 9,935.00 | 1,300.00 | 8,635.00 | .00 | 8,635.00 |
| 9900 07990300 | SOCIAL SECURITY | 44,807.85 | 44,807.85 | 11,001.75 | 33,806.10 | .00 | 33,806.10 |
| 9900 07990400 | RETIREMENT | 40,827.32 | 40,827.32 | 10,076.71 | 30,750.61 | .00 | 30,750.61 |
| 9900 07990500 | INSURANCE (GROUP) | 4,000.00 | 4,000.00 | 4,000.00 | .00 | .00 | .00 |
| 9900 07990700 | TRANSPORTATION & TRAVEL | 18,225.62 | 18,225.62 | 9,962.55 | 8,263.07 | .00 | 8,263.07 |
| 9900 07992380 | SUPPLIES & OPERATING EXPENSES | 23,227.26 | 23,227.26 | 4,482.86 | 18,744.40 | .00 | 18,744.40 |
| 9900 07994005 | FISCAL SERVICE FEES | 3,040.00 | 3,040.00 | .00 | 3,040.00 | .00 | 3,040.00 |
| | TOTAL : | 718,722.85 | 718,722.85 | 182,248.46 | 536,474.39 | .00 | 536,474.39 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9900 FBC DISTRICT ADULT PROBATION | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210091 | 28,051.21 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055822 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 28,051.21 |
| 9900 FBC DISTRICT ADULT PROBATION | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210091 | 2,106.30 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055822 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210091 | 93.79 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055822 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,200.09 |
| 9900 FBC DISTRICT ADULT PROBATION | | | | |
| 0400 RETIREMENT | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210091 | 1,926.30 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055822 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210091 | 85.75 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055822 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,012.05 |
| 9900 FBC DISTRICT ADULT PROBATION | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 03/06/92 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 210091 | 1,225.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/06/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:055822 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920306 | |
| XREF-KEY : | | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9900 FBC DISTRICT ADULT PROBATION | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 03/09/92 BL | VENDOR-NO : 158236 | REIMBURSEMENT - CASH ADVANCE | CHECK-NO : 000000 | 800.00 |
| INVOICE : | ADULT COMMUNITY SUPERVISION | CKS 656, 658, 659, & 655 | COMBINED BILL-DAY | |
| REGIS:005512 | & CORRECTIONS CASH ADVANCE | REGISTRATION | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000C | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 03/09/92 BL | VENDOR-NO : 158236 | REIMBURSEMENT TO CASH ADVANCE | CHECK-NO : 000000 | 527.72 |
| INVOICE : | ADULT COMMUNITY SUPERVISION | SPATES & R. CASTILLO CKS 652 | COMBINED BILL-DAY | |
| REGIS:005351 | & CORRECTIONS CASH ADVANCE | HOTEL, 653 & 654 MEALS CERTI- | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | FICATION TRAINING FEB 10-14'92 | CHK-DATE:000000 | |
| XREF-KEY : BA | | HUNTSVILLE, TEXAS | | |
| | | | CATG TOTAL USED | 2,552.72 |
| | | | DEPT TOTAL USED | 34,816.07 |

#25) Closed Session continued:

Personnel Matters (Salary adjustment, Pct. 1):

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize Barbara Wieczyk, Pct. 1 employee a salary increase from grade 8 step 4 to grade 8 step 6.

26. ADJOURNMENT:

Commissioners Court adjourned at 10:45 a.m. on Monday, March 9, 1992.

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 MAY 12, 19 92.

STARTING WITH
FILM CODE NO. 92 vol.60 pg. 0123

ENDING WITH
FILM CODE NO. 92 vol.60 pg. 0602

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 12thDAY OF May, 19 92 STARTING WITH FILM CODE NUMBER 92 Vol.60 Pg. 605.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch
Elsie Loesch (DEPUTY)

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
REGULAR SESSION
MONDAY, MARCH 16, 1992
9:00 O'CLOCK A.M.

1. Call to Order and Invocation by Commissioner O'Shieles.

2. Pledge of Allegiance.

3. Approve minutes of meeting of March 9, 1992.

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 services.

9. Receive presentation on initial loss control overview, discuss report from Kathleen H. Miller, Consultant, and consider approval of recommendations regarding loss control, safety manual and personnel policies.

10. Sheriff Perry Hillegiest, re: accept and deposit check in the amount of $11,663.05 from State Farm Mutual Ins. Co. into line item #6025 - automobiles, as settlement of damages to vehicle; and authorize purchase of replacement vehicle from Knapp Chevrolet (Bid #92-029) with insurance settlement proceeds.

11. Consider approving payment of bills for Fort Bend Surface Water Supply Corp.

12. Consider approving payment in the amount of $6,881.61 to Hall/Merriman AIA for services on Missouri City branch library project.

13. Constable Ray Breeding, Pct. 2, re: accept checks totaling $1,677.89 from Craig A. Sweet as reimbursement for auto damage.

14. Consider approving dues in the amount of $1,075 for membership in the Conference of Urban Counties.

15. Ratify Order declaring a State of Disaster for Fort Bend County due to flooding.

16. Consider releasing performance bond to Landmark Industries Inc. for the completion of work on Ellis Creek Blvd., Pct. 4.

17. Consider application from Warner Cable Communications to lay cable under or along Worthington Squires Place Dr., Alabaster Dr., Thames Lane and Parliament St., Pct. 3.

18. Consider setting public hearing for Pin Oak Village, Sec. 2, Pct. 3.

19. Consider accepting paving bond rider for Blakely Bend, New Territory, Pct. 4.

20. Consider accepting plat for Briar Wood, First Colony, Pct. 4.

21. Authorize Fort Bend County to apply for Dept. of Housing and Urban Development HOPE III planning grant.

22. Discuss and consider action on County employees use of E.M.S.

23. Authorize advertising for bids for remodeling of former American Legion Hall on Legion Dr. for Adult Community Supervision & Corrections Dept.

24. Consider awarding bid for the interior completion of 7th Floor of the William B. Travis Building, Richmond, Texas.

25. Consider authorizing purchase of vehicles from the following bids: (1) purchase of new 1992 full size, police package automobiles (bid #92-029); (2) purchase of new 1992 full size pickup truck (bid #92-033).

26. Accept a signed statement from County Purchasing Agent and enter into minutes that there exists only one source for CERTAIN COPYRIGHTED LIBRARY MATERIALS and grant an exemption from the requirement established by Sec. 262.023 Local Gov. Code (Sec. 262.024(a)(7) Local Gov. Code).

27. Consider authorizing advertising for bids for the sale of excess sand from sanitary landfill, Pct. 1.

28. 10:00 a.m. - Hold public hearing on replat of Mission Green North, Pct. 3 and consider taking action.

29. 10:15 a.m. - Hold public hearing for traffic study on Clayhead Rd. and Precinct Line Rd., Pct. 3, and consider taking action.

30. Approve bills.

31. Meet in Closed Session to discuss the following: (1) Land Matters (Pct. 2 maintenance facility); (2) Personnel Matters (insurance claims) as authorized by Art. 6252-17, Sec. 2(f&g), VTCS, and consider taking action in open session.

32. 1:30 p.m. - Open and consider the following bids: (1) purchase of new 1991 or 1992 full size, extended body, 9100# GVWR min. cargo van, 10 day delivery (#93-043); (2) purchase of new 1991 or 1992 full size, extended body, 8500# GVWR min. cargo van, 10 day delivery (#92-044); (3) renovate offices of Pct. 3 Justice of the Peace (#92-045).

33. 2:00 p.m. - Open and consider proposals for contracts for banking services including depository pledge contracts.

34. Adjournment.

FILED FOR RECORD

TIME 3:30 A.M. (P.M.)

MAR 12 1992

Diana Wilson

County Clerk, Fort Bend Co., Tex

Roy L. Cordes, Jr., County Judge

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, March 12, 1992 at 3:40 p.m. by N. Landry.

AGENDA
FORT BEND COUNTY DRAINAGE DISTRICT
BOARD OF DIRECTORS
JANE LONG ANNEX, RICHMOND, TEXAS
MONDAY, MARCH 16, 1992
11:00 O'CLOCK A.M.

1. Discuss and consider approval of interlocal agreement with Fort Bend County M.U.D. No. 34, Pct. 3.

2. Consider accepting additional drainage easement along Cow Creek Lateral II-A-S from W. O. Schimkowitsch, Pct. 1.

3. Discuss and consider purchase of rubber tired tractors from Bid #92-039.

4. Consider approving invoice in the amount of $21,882.86 from Van Sickle & Mickelson Engineers for Big Creek bypass channel structures design services.

5. Monthly report.

6. Adjournment.

FILED FOR RECORD
TIME 3:30 ~~A.M.~~ P.M.
MAR 12 1992
Diane Wilson
County Clerk, Fort Bend Co., Tex

Roy L. Cordes, Jr., Chairman

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, March 12, 1992 at 3:40 p.m. by N. Landry.

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, March 16, 1992 at 10:45 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. Consider and take action on Information Form of Fort Bend Parkway Road District, in compliance with } 4.416A of Article 6702-1, Vernon's Texas Civil Statutes.

3. Receive report from District Engineers regarding project schedule.

4. Adjournment.

FILED FOR RECORD
TIME 3:30 A.M. P.M.
MAR 12 1992
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, March 12, 1992 at 3:40 p.m. by N. Landry.

REGULAR SESSION

BE IT REMEMBERED, That on the 16TH DAY of MARCH, 1992, 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 O'Shieles.

2. Pledge of Allegiance.

3. APPROVE MINUTES OF MEETING OF MARCH 9, 1992:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve minutes of meeting of March 9, 1992.

4. ANNOUNCEMENTS:

Commissioner Lutts congratulated Commissioners O'Shieles and Pressley on their successful re-election in the primaries.

5. APPROVE CHANGES IN DEPOSITORY PLEDGE CONTRACTS:

None.

6. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve line item transfers in budgets for CONSTABLE PCT. 2, IMPACT COURT and ROAD & BRIDGE PCT. 1. (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 Prestage, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for JUVENILE PROBATION, LIBRARY and enter into record the travel requests for COUNTY ATTORNEY, COUNTY TREASURER, COMMISSIONER PCT. 2, COMMISSIONER PCT. 3, CONSTABLE PCT. 1 and CONSTABLE PCT. 2. (Recorded in minutes in full)

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

None.

IN THE MATTER OF TRANSFERRING BUDGET SURPLUS OF FORT BEND COUNTY FOR THE YEAR 1992

ON THIS THE 16th DAY OF March, 1992, THE COMMISSIONERS' COURT, WITH 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 SEPTEMBER 30, 1991, THE COURT HEARD AND APPROVED A BUDGET FOR THE YEAR 1992, 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 AND THE TRANSFER DOES NOT INCREASE THE TOTAL OF THE BUDGET.

THE FOLLOWING TRANSFERS TO SAID BUDGET ARE HEREBY AUTHORIZED:

DEPARTMENT NAME: Road & Bridge Precinct #1 DEPARTMENT # 0047

TRANSFER TO:

| LINE-ITEM NAME | NUMBER | AMOUNT |
|---|---|---|
| Building Repairs | 0801-0047-7012 | + 5000.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | TOTAL $ | + 5000.00 |

TRANSFER FROM:

| | | |
|---|---|---|
| Lumber & Hardware | 0801-0047-7003 | [ 5,000.00] |
| | | |
| | | |
| | | |
| | | |
| | | |
| | TOTAL $ | [ 5000.00] |

EXPLANATION: This money will be used to install overhead doors to allow machinery to be worked on in this area.

DEPARTMENT HEAD: R. L. O'Shieles DATE: 03-11-92

THE COUNTY OF FORT BEND

BY: Roy L. Cordes Jr.

ROY L. CORDES, JR., COUNTY JUDGE

IN THE MATTER OF TRANSFERRING BUDGET SURPLUS OF FORT BEND COUNTY FOR THE YEAR 1992

ON THIS THE _____ DAY OF _____, 1992, THE COMMISSIONERS' COURT, WITH 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 |

AS PER ORIGINAL

THE FOLLOWING PROCEEDINGS WERE HAD, TO WRIT,

THAT WHEREAS, THERETOFORE, ON SEPTEMBER 30, 1991, THE COURT HEARD AND APPROVED A BUDGET FOR THE YEAR 1992, 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 AND THE TRANSFER DOES NOT INCREASE THE TOTAL OF THE BUDGET.

THE FOLLOWING TRANSFERS TO SAID BUDGET ARE HEREBY AUTHORIZED:

DEPARTMENT NAME: CONSTABLE PCT 2 DEPARTMENT # 024

TRANSFER TO:

| LINE-ITEM NAME | NUMBER | AMOUNT |
|---|---|---|
| UTILITIES | 1000-0020-2000 JP1 | 2128.97 |
| UTILITIES | 1000-0023-2000 C1 | 2070.85 |
| | | |
| | | |
| | | |
| | | |
| | TOTAL $ | 4199.82 |

TRANSFER FROM:

| | | |
|---|---|---|
| UTILITIES | 1000-0024-2000 C2 | 4199.82 |
| | | |
| | | |
| | | |
| | | |
| | TOTAL $ | 4199.82 |

EXPLANATION: Due to the change in precinct lines we no longer service the Needville area. The light bill for the Needville office is addressed to the JP and the phone bills (Southwestern Bell, Ft Bend Telephone and AT&T) were addressed to the Constable.

DEPARTMENT HEAD: _____ DATE: 3-9-92

THE COUNTY OF FORT BEND

BY: _____
ROY L. CORDES, JR., COUNTY JUDGE

RECEIVED
MAR 12 1992
COUNTY AUDITOR

PAID
MAR 16 1992
FORT BEND COUNTY AUDITORS

IN THE MATTER OF TRANSFERRING BUDGET SURPLUS OF FORT BEND COUNTY FOR THE YEAR 1992

ON THIS THE _____ DAY OF _____, 1992, THE COMMISSIONERS' COURT, WITH 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 SEPTEMBER 30, 1991, THE COURT HEARD AND APPROVED A BUDGET FOR THE YEAR 1992, 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 AND THE TRANSFER DOES NOT INCREASE THE TOTAL OF THE BUDGET.

THE FOLLOWING TRANSFERS TO SAID BUDGET ARE HEREBY AUTHORIZED:

DEPARTMENT NAME: IMPACT COURT ONE DEPARTMENT # 67

TRANSFER TO:

| LINE-ITEM NAME | NUMBER | AMOUNT |
|---|---|---|
| OFFICE SUPPLIES | 1062 | 1000.00 |
| | | |
| | | |
| | | |
| | | |
| | TOTAL | $1000.00 |

TRANSFER FROM:

| | | |
|---|---|---|
| FEES AND SERVICES | 4010 | 1000.00 |
| | | |
| | | |
| | | |
| | | |
| | TOTAL | $1000.00 |

EXPLANATION: FUNDS NEEDED FOR FUTURE OFFICE SUPPLIES

DEPARTMENT HEAD: _____ DATE: 3/5/92

JUDGE PRESIDING

THE COUNTY OF FORT BEND

BY: _____

ROY L. CORDES, JR., COUNTY JUDGE

60 613

# 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:

Ric Spofford

DATE OF DEPARTURE: April 26, 1992

DATE OF RETURN: April 29, 1992

DESTINATION: Abilene, Texas

PURPOSE OF TRIP: Texas Juvenile Detention Association Training

MODE OF TRANSPORTATION: Personal Car

**********

**DEPARTMENT HEAD APPROVAL:** Dennis A. McAfee/Chief, Juvenile Probation Department
Name & Department

DATE: 12 MAR 92 Dennis A. McAfee
Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official

Date 3/16/92

(Emergency Approval: _____ Date_____)

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

60 614 7

# FORT BEND COUNTY
# TRAVEL AUTHORIZATION

RECEIVED
MAR 1 1992
COMMISSIONERS

**TO: COMMISSIONERS COURT**

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

Mary Phillips

DATE OF DEPARTURE: April 1, 2992

DATE OF RETURN: April 3, 1992

DESTINATION: Huntsville, Texas

PURPOSE OF TRIP: Adolescent Drug Abuse: Family Dynamics & Assessing Training

MODE OF TRANSPORTATION: Personal Vehicle

**********

**DEPARTMENT HEAD APPROVAL:** Dennis A. McAfee/Chief, Juvenile Probation Department
Name & Department

DATE: 12 MAR 92 Dennis A. McAfee
Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official Ley

Date 3/16/92

(Emergency Approval: _____ Date_____)

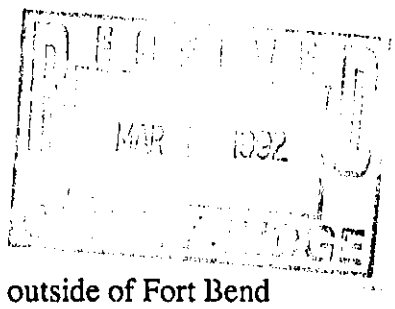
WHITE COPY - Commissioners Court Copy CANARY COPY - Treasurer's Advance PINK COPY - Attach To Travel Expense GOLDENROD COPY - Department

60 615

7

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:

Sandra DeVore _____

Angela Anders _____

_____ _____

DATE OF DEPARTURE: April 26, 1992

DATE OF RETURN: May 1, 1992

DESTINATION: Abilene, Texas

PURPOSE OF TRIP: Regional Basic Detention Training

_____

MODE OF TRANSPORTATION: County Car

**********

**DEPARTMENT HEAD APPROVAL:** Dennis A. McAfee/Chief, Juvenile Probation Department
Name & Department

DATE: 12MAR92

Dennis A. McAfee
Signature

**********

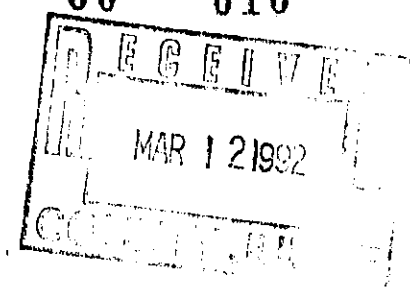
**APPROVED COMMISSIONERS COURT:** Presiding Official Ray Cardenas

Date 3/16/92

(Emergency Approval: _____ Date_____)

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

60 616 7



RECEIVED
MAR 12 1992
COMMISSIONERS

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 Newsome-Dillard — Pat Dittrich

Christine McNew

Carol Vaughan

DATE OF DEPARTURE: April 13, 1992

DATE OF RETURN: April 13, 1992

DESTINATION: Houston

PURPOSE OF TRIP: To attend a seminar entitled "The Manager as Coach"

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE: #0701 Conferences $69.00 each

**********

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

DATE: 3-11-92

R.S. B[illegible]
Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official [signature]

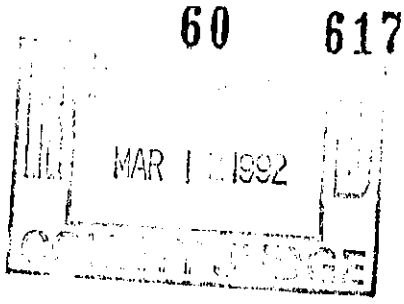
Date 3/16/92

(Emergency Approval: _____ Date_____)

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

60 617 7

# 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:

W.M. Von-Maszewski

DATE OF DEPARTURE: April 16, 1992

DATE OF RETURN: April 18, 1992

DESTINATION: McKinney, TX

PURPOSE OF TRIP: To attend the meeting of the "Texas Folklore Society".

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE: _____

**********

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

DATE: 3-10-92

R. S. Bohachevsky
Signature

**********

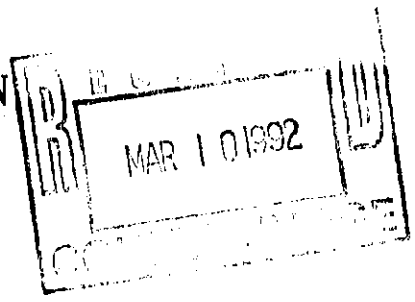
**APPROVED COMMISSIONERS COURT:** Presiding Official _____

Date 3/16/92

(Emergency Approval: _____ Date_____)

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

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:

Kandy Hille (Exhibits Coordinator for the library system)

DATE OF DEPARTURE: April 1, 1992

DATE OF RETURN: April 4, 1992

DESTINATION: San Antonio, TX

PURPOSE OF TRIP: To attend the "Texas Association of Museums Conference".

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE: _____

**********

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

DATE: 3-10-92

R.S. Bohachevsky
Signature

**********

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

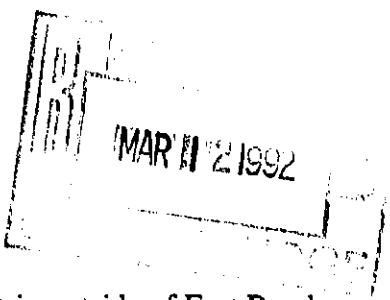
Date 3/16/92

(Emergency Approval: _____ Date_____)

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

60 619 7

# 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:

Bruce B. Donaldson _____

_____ _____

_____ _____

DATE OF DEPARTURE: 4/29/91

DATE OF RETURN: 5/1/92

DESTINATION: Austin, Texas

PURPOSE OF TRIP: Public Purchasing Law

MODE OF TRANSPORTATION: Personal Car

FUNDING SOURCE: Conference & Seminars (1000-0054-0701)

**********

**DEPARTMENT HEAD APPROVAL:** Ben W. Childers - County Attorney
Name & Department

DATE: 3/3/92 Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official

Date 3/16/92

(Emergency Approval: _____ Date_____)

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

60 620 7

MAR 12 1992

COUNTY JUDGE

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:

Kathy Hynson

DATE OF DEPARTURE: April 12, 1992

DATE OF RETURN: April 17, 1992

DESTINATION: College Station, Texas

PURPOSE OF TRIP: Attend Annual County Treasurer's Seminar

MODE OF TRANSPORTATION: Personal Auto

FUNDING SOURCE: _____

**********

**DEPARTMENT HEAD APPROVAL:** Kathy Hynson
Name & Department

DATE: 3/10/92

Fort Bend County Treasurer
Signature

**********

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

Date 3/16/92

(Emergency Approval: _____ Date_____)

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

60 621 7

RECEIVED
MAR 10 1992
COMMISSIONERS

# 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:

Mr. Nathaniel Watson _____

Mr. Bouche Mickey _____

_____ _____

DATE OF DEPARTURE: March 11, 1992

DATE OF RETURN: March 13, 1992

DESTINATION: Dallas, Texas

PURPOSE OF TRIP: Community Development Block Grant (CDBG) Program Entitlement Communities Training

MODE OF TRANSPORTATION: County Vehicle

FUNDING SOURCE: _____

**********

**DEPARTMENT HEAD APPROVAL:** Commissioner Grady Prestage/Pct. #2
Name & Department

DATE: 3/10/92

Grady Prestage
Signature

**********

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

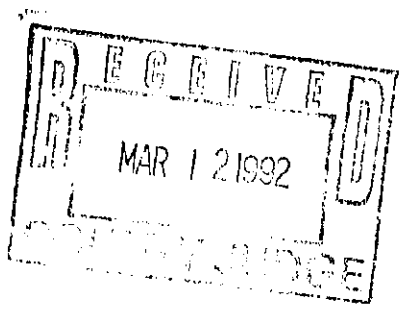
Date 3/16/92

(Emergency Approval: Ray Cardenas Date 3/10/92 )

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

60 622 7

# 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:

Commissioner Prestage _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: March 12, 1992

DATE OF RETURN: March 12, 1992

**DESTINATION:** Dallas

**PURPOSE OF TRIP:** Community Development Block Grant Program

Entitlement Communities Training

**MODE OF TRANSPORTATION:** Airplane

**FUNDING SOURCE:** _____

**********

**DEPARTMENT HEAD APPROVAL:** Commissioner Prestage R&B PCT 2
Name & Department

**DATE:** 3-11-92

Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official

Date 3/16/92

(Emergency Approval: _____ Date 3/11/92 )

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

60 623 7

1992

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:

Bobby Hughes

DATE OF DEPARTURE: April 14, 1992

DATE OF RETURN: April 17, 1992

DESTINATION: Clear Lake, Tx.

PURPOSE OF TRIP: to attend Emergency Management & Catastrophe Recovery Conference & Seminar

MODE OF TRANSPORTATION: County/Personal vehicle

**********

**DEPARTMENT HEAD APPROVAL:** Commissioner - Pct. 3
Name & Department

DATE: 3-13-92

Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official

Date 3/16/92

(Emergency Approval: _____ Date_____)

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

FORT BEND COUNTY
# TRAVEL AUTHORIZATION

RECEIVED
MAR 1992
COUNTY JUDGE

**TO: COMMISSIONERS COURT**

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

Alton Pressley

DATE OF DEPARTURE: April 13, 1992

DATE OF RETURN: April 16, 1992

DESTINATION: Austin, Tx.

PURPOSE OF TRIP: to attend the Fifth Annual Seminar Strategies for Local Government by Bickerstaff, Heath & Smiley.

MODE OF TRANSPORTATION: Personal vehicle

**********

**DEPARTMENT HEAD APPROVAL:** Alton B. Pressley - Commissioner Pct. 3
Name & Department

DATE: 3-12-92

Alton B. Pressley
Signature

**********

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

Date _____

(Emergency Approval: _____ Date_____)

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

60 625 7

RECEIVED
MAR [illegible] 1992
[illegible]

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:

Ervin H. Dittfurth, Jr.

Period: Date of Departure April 12, 1992

Date of Return April 17, 1992

Purpose of Trip: to attend Sheriff's Administrative Conference

Places to be Visited: Bandera, TX

Mode of Transportation
(State whether by personal
auto, airline, etc.) personal automobile

E. H. Dittfurth, Jr.
Name

3-13-92
Date

Constable, Precinct 1
Title

* * * * * * * * * * * * * * * * * * * * * * * * * * * * *

Approved: Commissioners' Court

Roy Cordes
County Judge

3/16/92
Date

WHITE COPY—Commissioners Court Copy CANARY COPY—Treasurer's Copy - Per Diem PINK COPY—Attach to Travel Expense GOLDENROD COPY—Department Copy

60 626 7

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:

CONSTABLE RAY BREEDING

DATE OF DEPARTURE: TUESDAY MARCH 31, 1992

DATE OF RETURN: FRIDAY, APRIL 3, 1992

DESTINATION: DOUBLETREE HOTEL--15747 JOHN F KENNEDY BLVD HOUSTON

PURPOSE OF TRIP: ADVANCED TWENTY HOUR CIVIL PROCESS SCHOOL

MODE OF TRANSPORTATION: PRIVATE VEHICLE

**********

**DEPARTMENT HEAD APPROVAL:** _____
Name & Department

DATE: 6 Mar 92

_____
Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official _____

Date 3/16/92

(Emergency Approval: _____ Date_____)

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

9. RECEIVE PRESENTATION ON INITIAL LOSS CONTROL OVERVIEW, DISCUSS REPORT FROM KATHLEEN H. MILLER, CONSULTANT, AND CONSIDER APPROVAL OF RECOMMENDATIONS REGARDING LOSS CONTROL, SAFETY MANUAL AND PERSONNEL POLICIES:

Kathleen Miller and George Tellez discussed initial loss control study and recommended policy changes regarding loss control, safety manual and personnel policies.

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept the following recommendations as presented by Kathleen Miller and George Tellez:

1) Disband safety committee and establish independent safety committees within each department effective immediately.

2) Court authorizes drafting a new safety statement and update safety and policy/procedures manuals with the assistance of Kathleen Miller and George Tellez, and input by all county departments.

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize elimination of additional workers compensation benefits with the exception of law enforcement, effective immediately. Personnel Department will notify all employees.

10. SHERIFF PERRY HILLEGEIST, RE: ACCEPT AND DEPOSIT CHECK IN THE AMOUNT OF $11,663.05 FROM STATE FARM MUTUAL INS. CO. INTO LINE ITEM #6025 - AUTOMOBILES, AS SETTLEMENT OF DAMAGES TO VEHICLE; AND AUTHORIZE PURCHASE OF REPLACEMENT VEHICLE FROM KNAPP CHEVROLET (BID #92-029) WITH INSURANCE SETTLEMENT PROCEEDS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept check in the amount of $11,663.05 from State Farm Mutual Insurance Co. and declare an emergency to amend Sheriff's budget and deposit into line item #6025 (automobiles); and authorize purchase of replacement vehicle from Knapp Chevrolet (bid #92-029) with insurance settlement proceeds.

11. CONSIDER APPROVING PAYMENT OF BILLS FOR FORT BEND SURFACE WATER SUPPLY CORP.:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and carried, with Commissioner O'Shieles abstaining, it is ordered to approve payment of bills in the amount of $89,823.90 for Fort Bend Surface Water Supply as presented by Kathy Hynson, County Treasurer. (Recorded in minutes in full)

| | |
|---|---|
| Sedwick James | $ 1,250.00 |
| Lichliter/Jameson | 88,573.90 |
| **TOTAL** | **$89,823.90** |

12. CONSIDER APPROVING PAYMENT IN THE AMOUNT OF $6,881.61 TO HALL/MERRIMAN AIA FOR SERVICES ON MISSOURI CITY BRANCH LIBRARY PROJECT:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve payment in the amount of $6,881.61 to Hall/Merriman AIA for services on Missouri City branch library project. (Recorded in minutes in full)

13. CONSTABLE RAY BREEDING, PCT. 2, RE: ACCEPT CHECKS TOTALING $1,677.89 FROM CRAIG A. SWEET AS REIMBURSEMENT FOR AUTO DAMAGE:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept checks totaling $1,677.89 from Craig A. Sweet as reimbursement for auto damage and deposit into general fund for Ray Breeding, Constable Pct. 2. (Recorded in minutes in full)

60 628

#9

# INSURANCE/RISK MANAGEMENT

## Report And Recommendations

Respectfully Submitted to:

Fort Bend County
Commissioners Court
March 9, 1992

By: Kathleen H. Miller, CIC
Licensed Risk Manager

## FINDINGS

The initial identification phase of our project included a review of the TWCC 1's received since January 1, 1992. A brief synopsis follows.

I have identified the E.M.S. as top priority due to the nature of their work. A more detailed outline of my findings is included for the E.M.S.

Precincts:

(1). Only one reported incident as of March 3, 1992. No medical; metal thru boot.

Buildings:

(1). Two (2) injuries at library (slip and falls).

Two (2) injuries District Attorney's office (slip and falls).

One (1) injury District Clerk's office (slip and fall).

Two (2) injuries Tax Assessor-Collector's office (1-slip and fall; 1-lifting boxes).

(2). No current inspections are done on buildings. We will be working with Building Maintenance to design a workable inspection procedure of Courthouse complex.

Drainage:

(1). Two (2) Back injuries (1-working on machinery; 1-cleaning trash from under bridge with 2x4, trash fell - pulled muscle).

(2). One (1) other finger injury.

Sheriff:

(1). Knee and finger injury from violent prisoner.

(2). Finger/hand (roto-rooter recoiled).

(3). Bite to hand by prisoner.

(4). Hand (caught between cell gates).

E.M.S.:

This group has a very high risk exposure to work related injuries (as does the Sheriff's Department) due to the unpredictable changing environment of their work place.

(1). Three (3) Back injuries have been reported in 1992 as of March 3, 1992. One (1) lost time from 1-9-92 to 2-28-92.

(2). One (1) exposure to blood report.

(3). No training in proper medical transport and lifting procedures to avoid injury is provided to these employees during the certification process.

(4). Pre-employment physicals do not include lifting requirements.

(5). No physical requirement qualifications are included in job description.

(6). Due to the uniqueness of the job, normal industrial lifting procedures are not relevant.

(7). No light duty Back To Work Program exist due to the necessity to fill the position and use budgeted payroll for that function. Could have had Lost Time Injury back two to three weeks earlier.

(8). Back braces or supports are not being utilized. Opinions are mixed on benefits of same.

(9). Specialized training is available for high risk public sector jobs to prevent back, knee, leg and ankle injuries. (Article is enclosed.) Additional information and cost are being sent to me along with actual statistics. Accidents are said to have reduced by No Less than 50% after the course. I spoke with the Risk Manager of the County of Ventura in California and got outstanding recommendations.

(10). Not currently testing for HIV positive.

Daniel, Joe and the other supervisors of the E.M.S. have been extremely helpful and display a sincere effort to prevent needless pain and suffering of Fort Bend County employees. There will of course be a price tag, however, we believe it will be much less than losses have cost in the past.

We anticipate a great TEAM effort on the part of Fort Bend County E.M.S. that will be an inspiration to the other employees of the County.

## RECOMMENDATIONS

The following recommendations are a result of data gathered during the Identification Phase of our project.

We have only touched the tip of the iceberg in identifying areas to be dealt with, however these are major areas of concern and will allow us to kick this program off with gusto!

Your approval of the recommendations will send a loud signal that we are serious about saving taxdollars.

I. STATEMENT OF POLICY:

The Statement of Policy contained on Page 1 of the current Safety Manual is dated 1989.

I would like to urge Commissioners Court to adopt a new statement and urge the other elected and appointed officials of Fort Bend County to acknowledge their support by affixing their signature to the same.

II. SAFETY COMMITTEE:

The Safety Committee was formed by Commissioners Court in 1979 at the recommendation of the County's insurance company. The Committee has served the County well and should be commended for their efforts to make Fort Bend County a safer place to work and live. The Committee's concept was a good one for a County of 50,000 citizens, however as in many other areas the County has outgrown this method of dealing with safety issues. The growth has dictated that we go to the source with our safety program. The individualized safety program will bring the duties now performed by the Committee back to the County officials and/or their designee.

The Committee was formed to satisfy an insurance carrier who no longer exists and to provide functions that are no longer required. The County has purchased professional safety assistance from Anco. I therefore recommend disbanding this Committee.

The fourteen original members consisted of one person from each of the four Commissioners' offices, Drainage District, Sheriff's Department, Ambulance Department, Personnel Director, Animal Control, Juvenile Probation, Library, Fire Marshal/Safety Officer, Vehicle Maintenance and Building Maintenance and were appointed by Commissioners Court.

The current people serving on the Committee are:

| | |
|---|---|
| Precinct #1 | - George Gragert |
| Precinct #2 | - James Wenzel |
| Precinct #3 | - Randall Ward |
| Precinct #4 | - Marc Grant |
| Personnel | - Richard Selleh |
| Fire Marshal | - Gary Tilton |
| | - Carla Harris |
| Animal Control | - Cindi Reeves |
| Emergency Mgmt. | - Ron Bolyard |
| E.M.S. | - Mike McDill |
| Library | - Jimmy Guest |
| Juvenile Prob. | - Charles Blossom |
| Building Mtc. | - Randy Fringer |
| Vehicle Mtc. | - Sid McArthur |
| Sheriff Dept. | - Milton Ray |
| Drainage | - Rodney Wieghat |

The executive committee consist of Richard Sellah, Gary Tilton and Ron Bolyard.

These people are indeed appreciated for their past efforts.

III. SAFETY MANUAL:

The current safety manual was written to coincide with the safety program in place at the time and was last revised in 1989.

Fort Bend County has purchased professional safety services from Anco Insurance Services. George Tellez, Certified Safety Professional, has made several suggestions for revisions, should we retain this manual.

I recommend we take full advantage of having this professional under contract and ask him to supervise a total rewrite of the Safety Manual. The completed product would be presented for your review and approval.

IV. PERSONNEL POLICIES:

Fort Bend County Policy and Procedures Manual also referred to as The County of Fort Bend Employee Information Manual was last revised in 1989.

The importance of clearly written, current Personnel Policies are becoming vitally important in this litigation prone society.

Fort Bend County purchases Public Officials Liability coverage which provides protection to its taxpayers for employment related claims from Texas Association of Counties. Loss Control in this area is very specialized and is offered to any County participating in the Pool.

Many areas of the Manual currently need to be updated. This Manual needs to be coordinated with the Safety Manual. I would urge the Court to authorize Richard Sellah, Director of Personnel, to rewrite the Personnel Policy with the assistance of Richard Slagle, Manager of Loss Control Services, Texas Association of Counties. I would also urge involvement from the County Attorney's office, Commissioners Court and the County Judge's office. I will have someone from my office participate to assure coordination with the Manual. It is my understanding we could secure TAC's assistance during the month of April or May if we schedule now. Supervisors training can also be provided at no additional cost to the County.

V. ADDITIONAL COMPENSATION:

The Employee Information Manual on page 35 discusses workers' compensation additional compensation based on longevity.

Workers' Compensation benefits are not taxable income. The additional compensation could in essence be a bonus.

I recommend the immediate elimination of this additional compensation and that all employees be notified by personnel.

VI. INSURANCE/RISK MANAGEMENT DEPARTMENT:

A need has been established to segregate these functions due to the tremendous growth of Fort Bend County. The ongoing projects are excellent training and we could be accomplishing both tasks for the same dollars and not add any new County employees. The insurance duties would be segregated and removed from personnel and the County Treasurer's office and handled by this department. A decision now could prevent the expense of moving personal computers later.

VII. BACK TO WORK PROGRAM:

We no longer have the distinction of workers' compensation benefits being paid by an insurance carrier. Therefore, a Back To Work Program will benefit the bottom line of our Workers' Compensation Fund. Since budgets have been set, the Back To Work pay could be funded by the Workers' Compensation Fund for 1992 and worked into the budget process for 1993. Please authorize a Back To Work Program for Light Duty not to exceed 50% of normal payroll or $5.00 per hour, whichever is greater, to be funded from Workers' Compensation Fund. Cases will be handled on an individual basis until a formal program is approved.

VIII. EMPLOYEE MOTIVATION:

We have determined that a very high rate of accidents occur in April. My firm would like to offer a trip for two as a safety incentive. (Details to be worked out later.) To qualify an employee must work for a department that has had no accidents or injuries during the three month period following April 1. We would need to utilize County staff to assist in promotion. May I have your permission to offer this trip?

Prepared for

# Fort Bend County

Prepared By:

## Anco Insurance of Houston

16000 Barker's Point Lane
Houston, Texas 77079

On Behalf of:

Chachere - Council - Covell
Insurance Services, Inc.
3014 Avenue I
Rosenberg, Texas 77471

Kathleen H. Miller, CIC
Risk Management Consultant
6601 A. Bee Caves Road
Austin, Texas 78746

Anco Insurance
OF HOUSTON

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16000 Barker's Point Lane
P.O. Box 218060 • Houston, Texas 77218-8060
Phone: 713/496-3400 • FAX: 713/496-6729 • Telex: 51010 10116

# Fort Bend County
# Initial Loss Control Overview

**Introduction:**

On February 7 and 12 visits were made to the County to begin to obtain an understanding of County the organization and to review losses.

Contacts were made with the following individuals:
1) Richard Selleh - Personnel Director
2) Ron Bolyard - Administrative Assistant
3) Sandy Kucera - Personnel Assistant

Special thanks to the above individuals for all their time and courtesies.

**Findings:**

- In 1990 There were a total of 201 employee injuries and in 1991 there were 196.
- 30.5% of the 1991 injuries occurred between 9 a.m. and 10:59 a.m.
- 39.3% of the 1991 injuries occurred to employees who had been with the County 6 years or more. An additional 34.7% occurred to employees with 1 to 5 years tenure.
- As far as could be determined, 5.3% of injuries occurred to part-time personnel.
- Personnel does hiring for approximately 95% of elected officials, Animal Control and Drainage.
  The four (4) Road and Bridge precincts do their own hiring, as does EMS and the Sheriffs' department.
- Approximately 60% of hires go through orientation put on by personnel. Orientations are given every Tuesday.
- Physicals are being performed on all new hires. There are 13 physicians being used for the physicals.
- MVR's are run on everyone who drives a County vehicle. MVR's are run via TAC, turn-around is approximately six weeks.
- Drug testing program is in place and was recently amended to allow testing prior to hire and also after accidents.
- Injuries by day of the week showed no trends other than the fact that weekends had the least number.
- 6.8% of injuries were due to exposure to poison ivy.
- A very impressive loss database has been established by Ron Bolyard, and he should be commended for his efforts. Much of the loss analysis attached to this report would not have been possible without this database.
- Ron Bolyard interviewed 110 of this 196 injured employees in 1991. This interview process resulted in some excellent recommendations on correcting problem areas. Unfortunately no follow-up actions were taken based on the recommendations.

**Suggestions:**

The following suggestions are presented to enhance Fort Bend County's loss prevention efforts:

1) If the current "Fort Bend County Safety Manual" is to remain in place , the following items should be reviewed for change:

   A) "Statement of Policy" should be issued by County Judge and County Commissioners. Current policy statement is dated July 1989.

   B) Manual should be reviewed on an annual basis and revised as necessary.

   C) Under the responsibilities of the "Safety Director", item J, revise to include "coordinate and provide any necessary training." Item K, "assists various departments in conducting safety meetings, by providing technical support (speakers, films, literature, etc) necessary to address loss exposures."

   D) On page 4, under the heading of "Supervisor", item E refers to E-1, this should read TWCC-1. Also, item H should require supervisor to complete an accident investigation, not just review it.

   E) On page 6, item C1 and D are almost identical, one should be eliminated.

   Also, include a statement relative to a return to work program (alternate duty/light duty), and expectations (calling in every Monday morning while out injured, as stated in "Employee Information Manual" page 21, item #23.)

   F) Instead of listing various safety related issues on pages 11-16, each department/function should develop its' own rules and regulations. These could be covered at the time of a department orientation for new hires or transferee.

   G) TWCC-1 should replace E-1 on page 17.

2) Within the "Employee Information Manual", page 36 should be modified to reflect the following.

   A) County has seven (7) not ten (10) days to report any employee injuries.

   B) Industrial Accident Board should be changed to Texas Workers' Compensation Commission (TWCC).

3) The present practice of requiring pre-employment physicals is good and should continue; however, it can be improved by:

A) Providing the physicians job descriptions along with physical demand requirements so that the medical evaluation is based upon job essentials. This would meet the requirements of The Americans with Disabilities Act of 1990, which comes into effect July 26 of this year.

B) Having physicians obtain a complete medical history questionnaire to determine prior exposures to such items as lead (law enforcement personnel), blood borne diseases (EMS, law enforcement personnel, etc.), asbestos (maintenance and mechanics), hearing losses (heavy equipment operators, law enforcement personnel, etc.), as well as any other occupational diseases/illnesses.

The purpose of this would be to document physical condition and possible prior exposures.

C) Consider physical for job transfers when physical requirements vary.

4) To enhance the use of the (13) physicians currently providing physicals, they should be used to treat any employee injuries, when possible.

Injured employees should be directed to seek treatment from doctor who gave the physical, as they would be familiar with medical history, job requirements, and County philosophies.

It is realized that employees can not be forced to go to one of these doctors, but if they are encouraged to do so, the County can maintain better control of any claims.

5) A training program, along with an employee handbook should be developed for part-time summer help personnel.

This program and handbook should address such items as:

- Use of proper clothing
- Recognition of hazardous plants (poison ivy, poison oak, etc.) - photo's should be included in handbook
- Use of protective barriers/creams

In 1991, 6.8% of employee injuries/incidents were associated with poison ivy and 90% was to summer help.

The items covered in this program would be beneficial for mowing operators, Road and Bridge personnel, etc. and could be discussed in a safety meeting.

**Future Service:**

Visits will be coordinated with department/areas experiencing the highest frequency of injuries to attempt to determine causes and needs.

Areas to be addressed are:

1) Why high frequencies are occurring between 9 a.m. and 11:59 a.m. (41.3% of injuries; 30.5% from 9 a.m. to 10:59 a.m.)?

   Also, why 21.4% have occurred from 2 p.m. to 3:59 p.m.?

2) Why 39.3% of injuries are occurring to employees who have been with County six (6) years or more?

   Also, why 34.7% to employees with one (1) to five (5) years tenure?

3) Based upon level of employment and activities why the following departments have the highest frequencies:

   - Drainage
   - EMS
   - Road and Bridge precinct 3

**Fort Bend County**
**Loss Analysis**

| OCCUPATION | 1991 As of September 30, 1991 % OF TOTAL INJURED (#) | INDEMNITY PAID (%) | MEDICAL PAID (%) | 1990 % OF TOTAL INJURED (#) | INDEMNITY PAID (%) | MEDICAL PAID (%) |
|---|---|---|---|---|---|---|
| Mobile Mechanical Operator | 10.7<br>(15) | 1,109.13<br>(16.5) | 11,728.23<br>(21.1) | 10.4<br>(21) | 6,003.77<br>(8.2) | 11,206.44<br>(7.2) |
| Plant Vehicle Operator | 10.0<br>(14) | 705.07<br>(10.5) | 7,893.13<br>(14.2) | 2.5<br>(5) | 238.00<br>(<1) | 589.63<br>(<1) |
| Laborer/Helper | 10.0<br>(14) | 2,844.94<br>(42.3) | 14,650.08<br>(26.3) | 9.4<br>(19) | | 2,775.35<br>(1.8) |
| Sheriff | 9.3<br>(13) | | 1,751.19<br>(3.2) | 15.9<br>(32) | 19,394.00[1]<br>(26.4) | 4,4619.81[2]<br>(28.7) |
| Mechanic/Repairman | 7.9<br>(11) | | 1,814.37<br>(3.3) | 6.5<br>(13) | | 1,582.80<br>(1.0) |
| Machine Operator | 7.1<br>(10) | | 434.98<br>(<1) | 6.0<br>(12) | 5,620.95<br>(7.6) | 2,178.82<br>(1.4) |
| Health Technician | 7.1<br>(10) | | 270.86<br>(<1) | 5.5<br>(11) | | 413.70<br>(<1) |
| Paramedic | 5.0<br>(7) | | 27.84<br>(<1) | 0 | | |
| Clerk | 5.0<br>(7) | | 146.06<br>(<1) | 9.4<br>(19) | 2,275.86<br>(3.1) | 10,579.91<br>(6.8) |
| Supervisor | 3.6<br>(5) | | 1,319.66<br>(2.4) | 2.0<br>(4) | | |
| Office Worker | 3.6<br>(5) | 2,059.10<br>(30.6) | 10,860.41<br>(19.5) | 4.5<br>(9) | 8,296.00<br>(11.3) | 2,184.53<br>(1.4) |
| Protective Service | <1<br>(1) | | 724.02<br>(1.3) | 9.4<br>(19) | 18,998.00<br>(25.9) | 43,613.39<br>(28.0) |

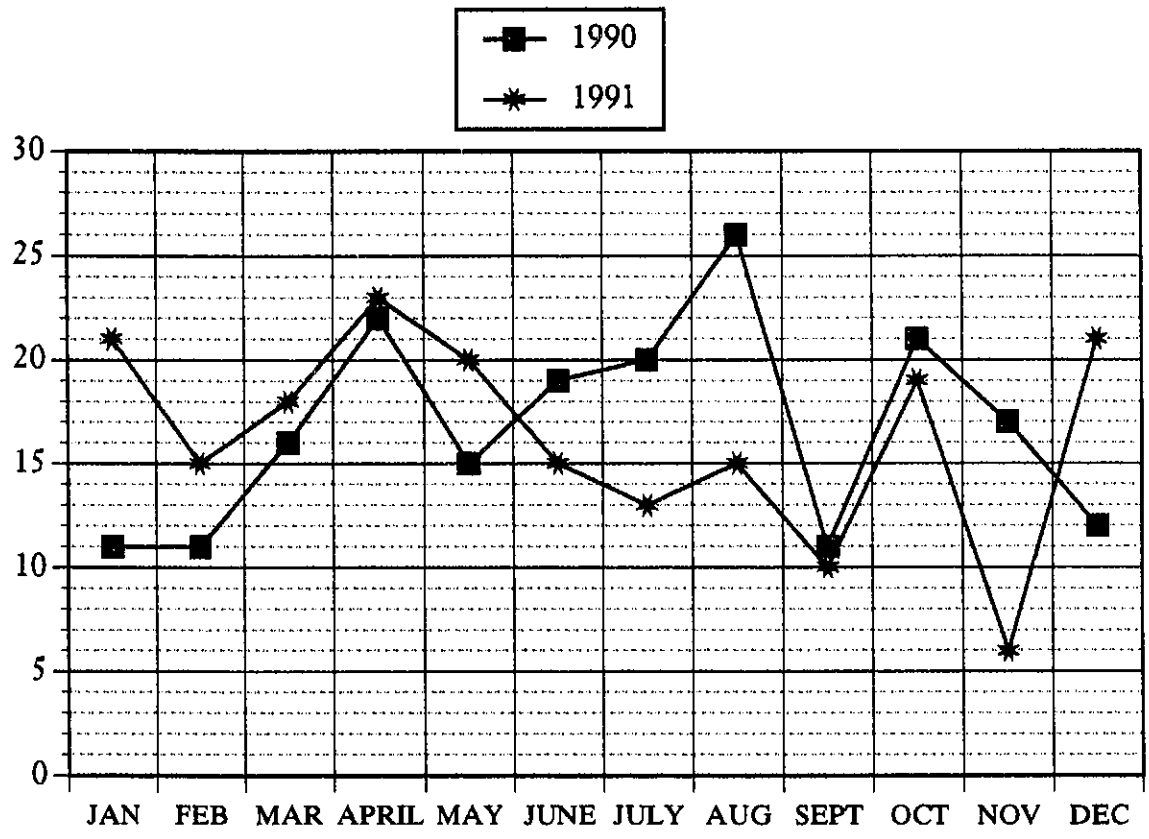
1) 18,326 due to auto accident (fatality)
2) 41,751.12 due to auto accident (fatality)



Anco Insurance of Houston

# FORT BEND COUNTY

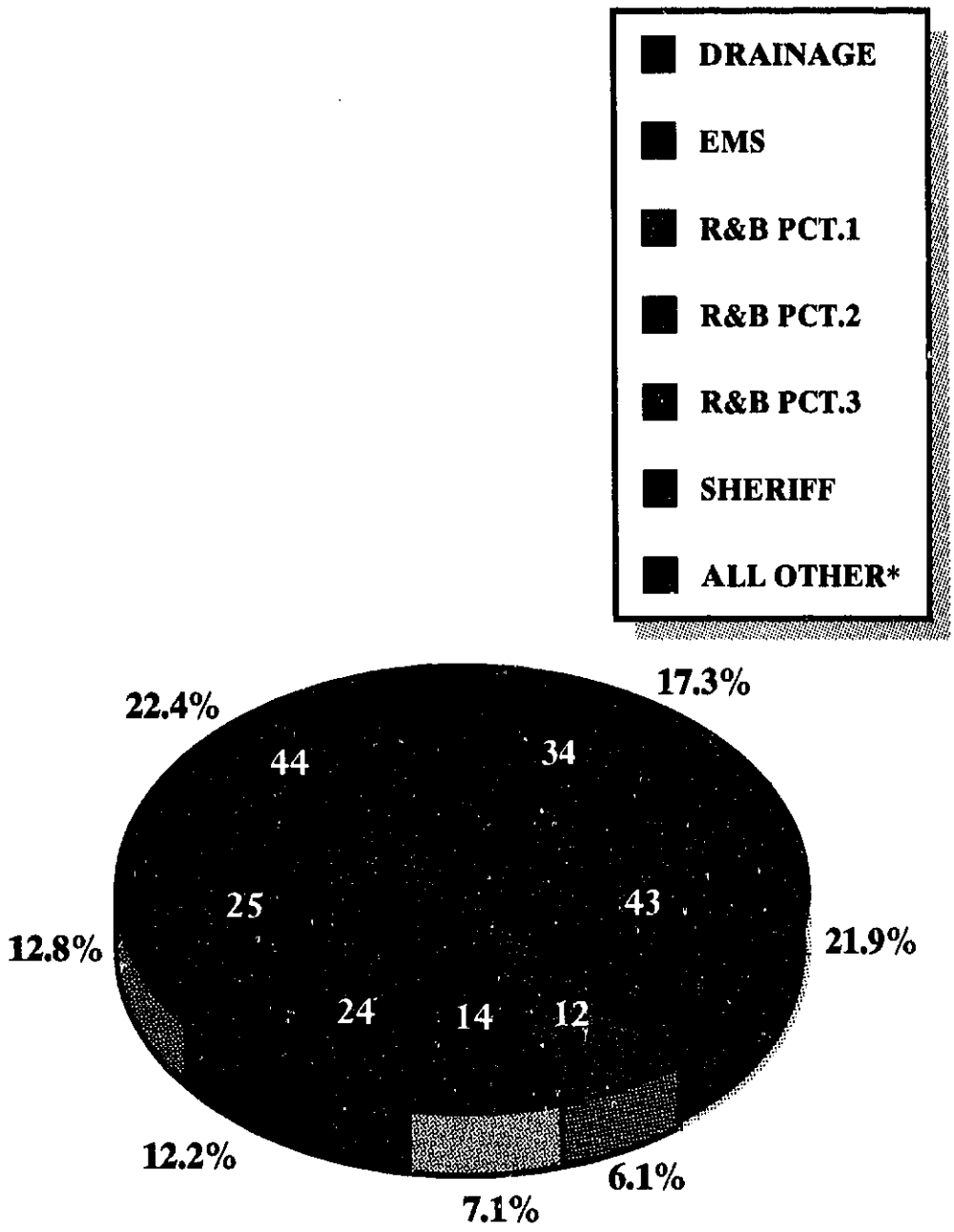
## INJURIES BY MONTH 1990 & 1991



AS PER ORIGINAL

# FORT BEND COUNTY

## INJURIES BY DEPARTMENT 1991



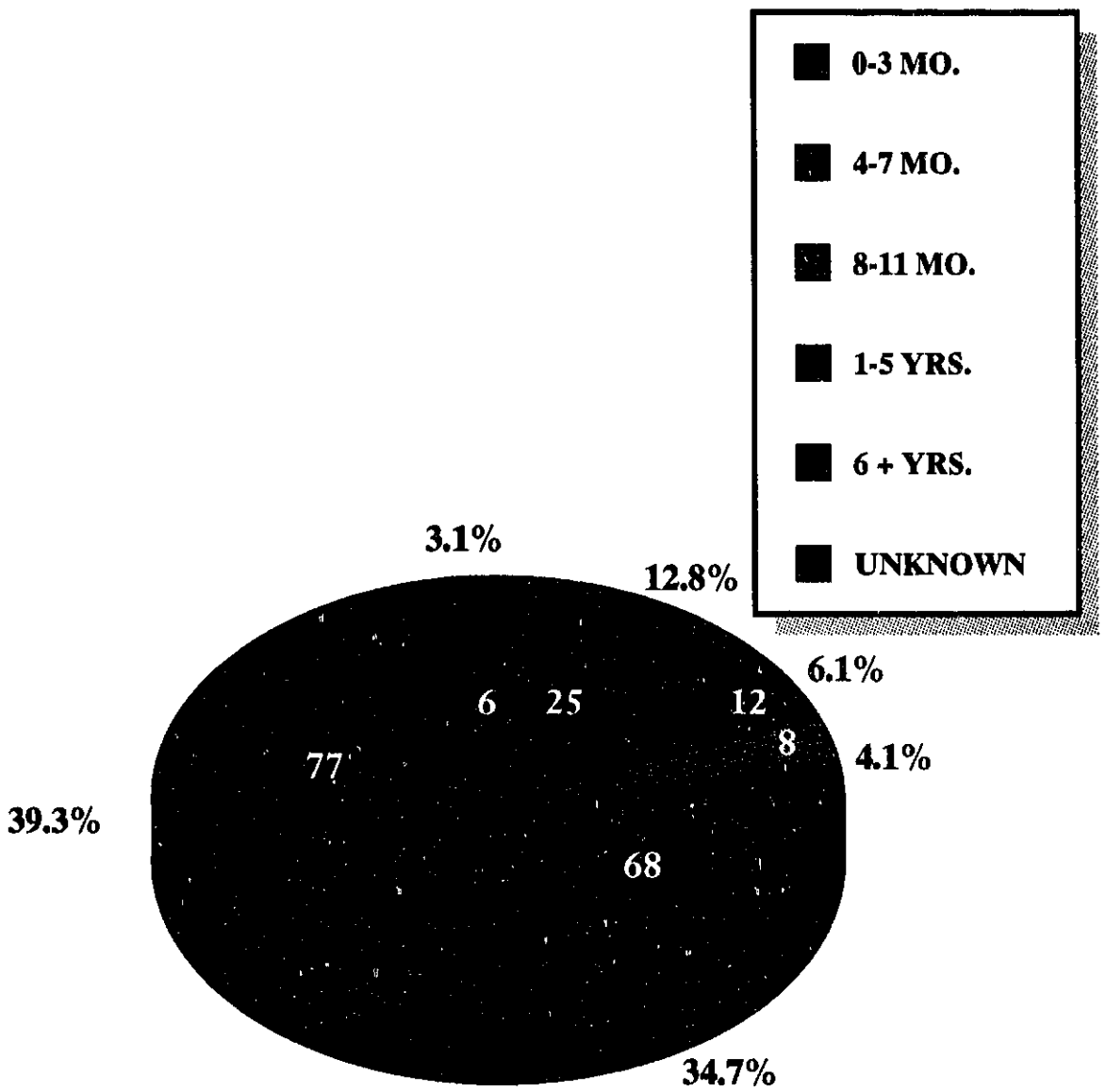

* ALL OTHER = 16 DEPARTMENTS

AS PER ORIGINAL

# FORT BEND COUNTY

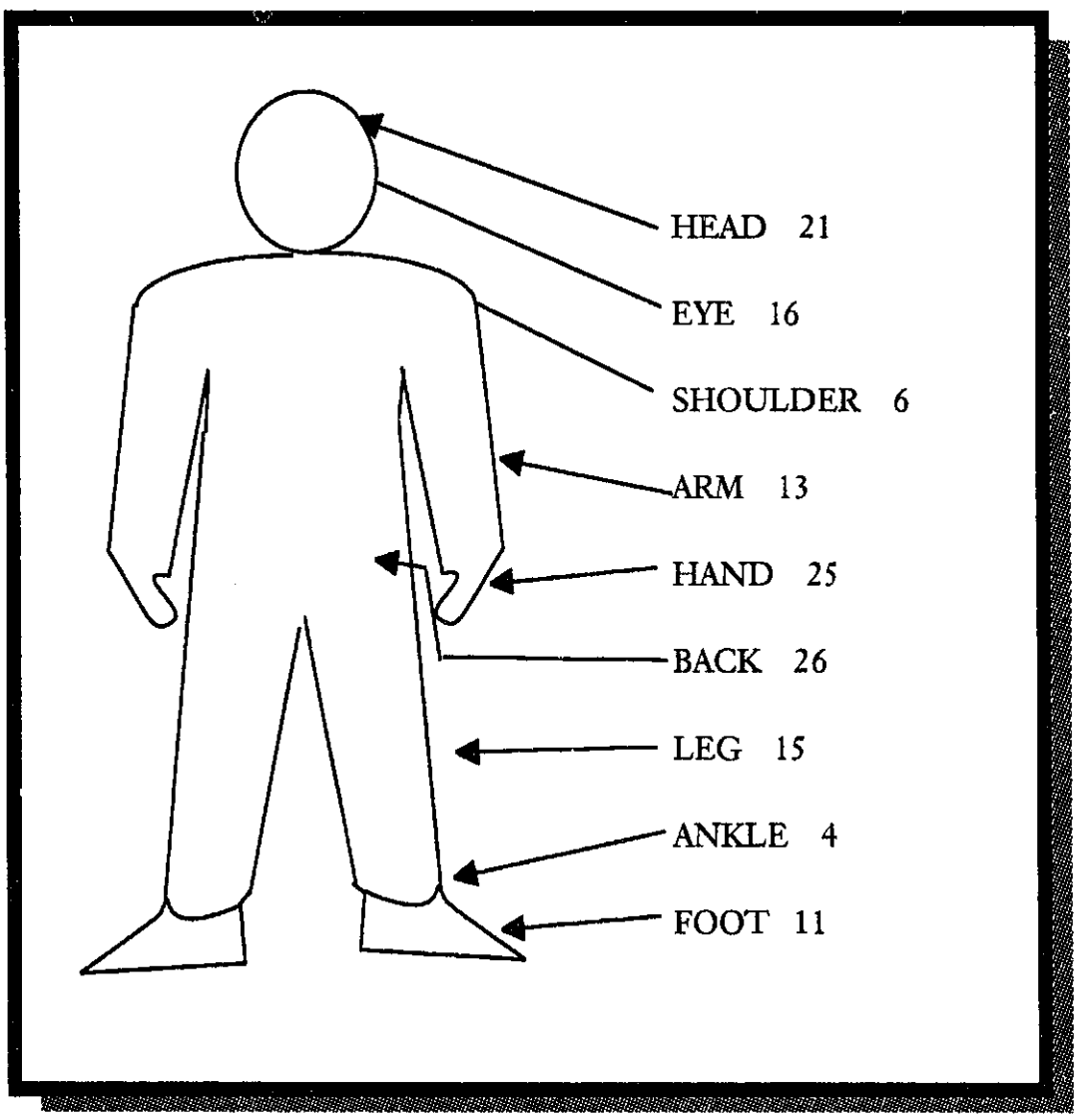
## LENGTH OF EMPLOYMENT

## LOSS ANALYSIS 1991



# FORT BEND COUNTY

## INJURIES BY BODY PART 1991




MULTIPLE BODY PARTS - 33

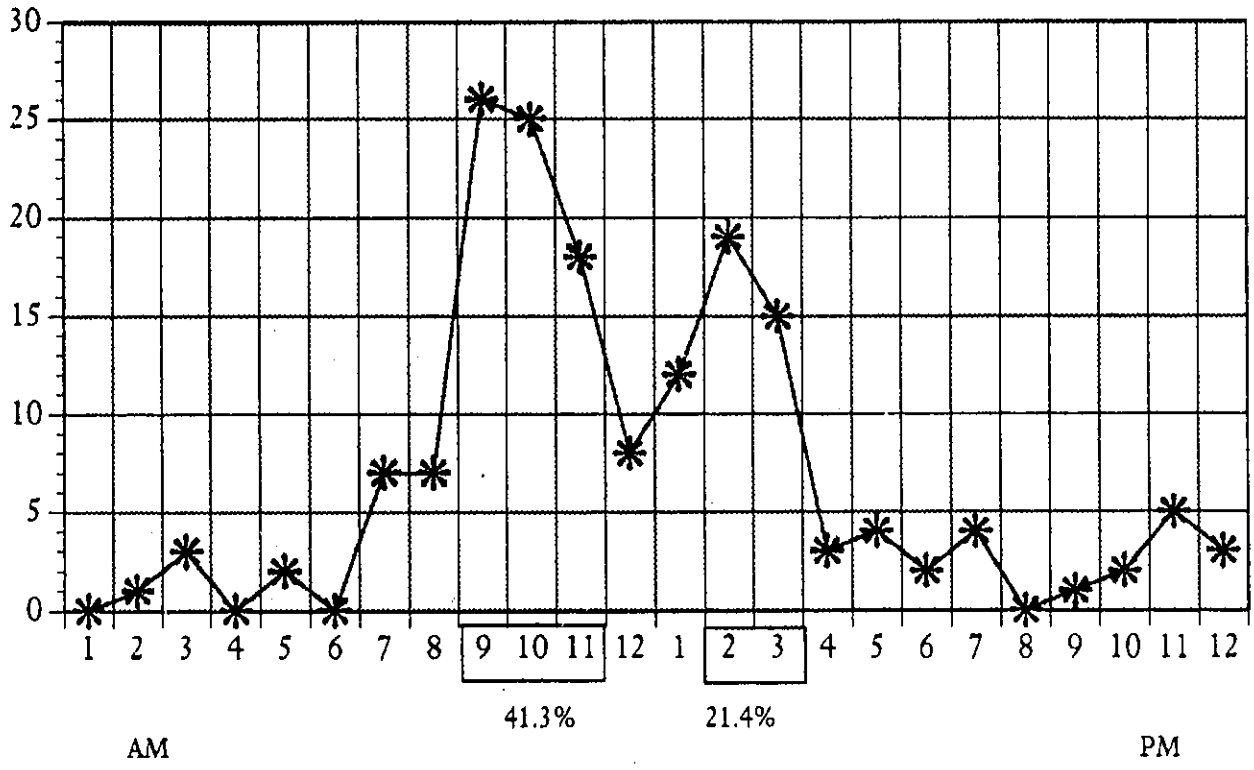
ALL OTHER - 26

60 647

AS PER ORIGINAL

# FORT BEND COUNTY

## INJURIES BY HOUR OF THE DAY 1991




UNKNOWN = 29

60 648 #10

# FORT BEND COUNTY SHERIFF DEPARTMENT
## 1410 RANSOM ROAD
## RICHMOND, TEXAS 77469

AS PER ORIGINAL

PERRY R. HILLEGEIST, JR., SHERIFF
713-341-4700

Emergency 9-1-1
713-342-6116
1-800-341-6116

March 9, 1992

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:

Request that Commissioners' Court accept the attached check number 1 25 158426 J in the amount of $11,663.05 from State Farm Mutual Automobile Insurance Company as settlement of total loss for a 1991 Chevrolet Caprice, VIN number 1G1BL5377MR125917 involved in a fleet accident on February 11, 1992, and that these funds be deposited to line item number 6025-Automobiles, Fort Bend County Sheriff Department 1992 Budget.

It is also requested you authorize the purchase of a replacement vehicle with this insurance settlement on Bid # 92-029 from Knapp Chevrolet.

Your favorable consideration of this request will be greatly appreciated.

Sincerely,

Perry R. Hillegeist, Jr.
Sheriff

PRH/jj
cc: Dianne Wilson, County Clerk
Mr. John Hammett, Purchasing Agent

CLAIM NO 53-U143-168 POLICY NO 7218-648-53J 002 LOSS DATE 02/22/92 DRAFT NO 1 25 158426 J

DATE 03/05/92

AMOUNT $***11,663.05

PAYEE

FT. BEND CITY SHERIFF'S DEPARTMENT
1410 RANSOM ROAD
RICHMOND TX 77469

TIN

REMARKS

| COVERAGE | |
|---|---|
| PROPERTY DAMAGE LIABILITY 200-2 | $11,663.05 |

RETAIN STUB FOR RECORDS

STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY

SOUTH TEXAS OFFICE
AUSTIN, TX

BANK ONE TEXAS, N.A. 88-18/1149
AUSTIN, TX

1 25 158426 J

DATE 03/05/92

CLAIM NO 53-U143-168 POLICY NO 7218-648-53J 002 CLAIM UNIT 318

LOSS DATE 02/22/92

INSURED RIVERA, ROBERT

| COVERAGE | |
|---|---|
| PROPERTY DAMAGE LIABILITY 200-2 | $11,663.05 |

**********EXACTLY ELEVEN THOUSAND SIX HUNDRED SIXTY-THREE AND 05/100 DOLLARS $***11,663.05

*Pay to the Order of*

FT. BEND CITY SHERIFF'S DEPARTMENT
1410 RANSOM ROAD
RICHMOND TX 77469

TIN

AUTH ABLAI

CLAIM REPRESENTATIVE

VOID IF BLUE COLORED BACKGROUND IS MISSING * VOID IF BLUE COLORED BACKGROUND IS MISSING * VOID IF BLUE COLORED BACKGROUND IS MISSING * VOID IF BLUE COLORED BACKGROUND IS MISSING

⑈2517158426⑈ ⑆114900180⑆ 044003878 4⑈

60 649

RECORDER'S MEMORANDUM

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60 650

# FORT BEND COUNTY SURFACE WATER SUPPLY CORPORATION

## BILLS TO BE PAID

February, 1992

| | | |
|---|---|---|
| Sedgwick James | Insurance through 1/8/93 | $ 1,250.00 |
| Lichliter/Jameson | Invoice through 1/31/92 | $88,573.90 |

c:\for806\bills2.92

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

# INVOICE TRANSMITTAL

60 651

12

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 | 77027 | 3-6-92
State | Zip Code | Date

| List Invoice Numbers | |
|---|---|
| 9006-100-21 | 6,881.61 |
| | |
| | |
| | |
| | |
| Total | 6,881.61 |

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

60 652
2420-0000-0000

# HALL/MERRIMAN
# ARCHITECTS

Invoice No: 9006-100-21
Description: ARCHITECTURAL SERVICES
Date: March 1, 1992
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 9006-100-20 dated 2/1/92 | 4,621.31 |
| Less Payment Received 2/20/92 | 4,621.31 |
| Balance | 0.00 |

STATEMENT PERIOD: 2/1/92 - 2/29/92

| | |
|---|---|
| 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 |
| 74.28% Construction Administration (139,321.60 x .20 x .7428) | 20,697.62 |
| Total fees to date | 132,154.90 |
| Plus Previous reimbursables | 7,307.03 |
| | 139,461.93 |
| Less Payments Received | 132,646.31 |
| Balance | 6,815.62 |

2727 Weslayan
Houston, Texas 77027
713 621 7581

60 24006530000-0000

9006-100-21 continued

REIMBURSABLES:

| | | |
|---|---|---|
| A & E | 12.60 | |
| Fax (39 @ .75) | 29.25 | |
| Xerox (53 @ .15) | 7.95 | |
| Postage | 7.58 | |
| | 57.38 x 1.15 | 65.99 |

PAYMENT DUE UPON RECEIPT **$ 6,881.61** RSB

Thank you!

2727 Weslayan
Houston, Texas 77027
713 621 7581

AS PER ORIGINAL

60 654

VENDOR: Hall / Mariner - Vendor 141850 P.O.#

| DATE | INVOICE # | ~~FREIGHT~~ (Not deducted from P.O.) | ~~Y.T.D.~~ | ~~MERCHANDISE~~ | Y.T.D. | ~~P.O. AMOUNT~~ |
|---|---|---|---|---|---|---|
| 7-9-90 | 9006-100-1 | 41.40 | 41.40 | 610.00 | 610.00 | 651.40 |
| 8-1-90 | 9006-100-02 | - | | 605.00 | 1,215.00 | 1,256.40 |
| 9-7-90 | 9006-100-03 | 5.70 | 47.10 | 2828.75 | 4,043.75 | 4,090.85 |
| 10-25-90 | 9006-100-04 | 25.14 | 72.24 | 3912.50 | 7,956.25 | 8028.49 |
| ✓ | 9006-100-05 | - | | 2470.00 | 10,426.25 | 10,495.49 |
| 12-7-90 | 9006-100-06 | 65.63 | 137.87 | 8753.75 | 19,380.00 | 19,517.87 |
| 1-11-91 | 9006-100-07 | 26.74 | 164.61 | 12,920.00 | 33,300.00 | 33,464.61 |
| 2-7-91 | 9006-100-08 | 368.21 | 532.82 | 15,504.00 | 47,804.00 | 48,336.82 |
| 3-6-91 | 9006-100-9 | 520.54 | 1053 36 | 10,577.61 | 58,381.61 | 59,434.77 |
| 4-4-91 | 9006-100-10 | 135.21 | 1188.57 | 23,880.29 | 81,261.90 | 83,450.47 |
| 5-2-91 | 9006-100-11 | 159.58 | 1348.15 | 15,055.20 | 99,320.10 | 100,495.25 |
| 6-4-91 | 9006-100-12 | 588.35 | 1936.50 | 6,019.40 | 105,339.50 | 107,306.00 |
| 7-5-91 | 9006-100-13 | 1906.65 | 3872.65 | 3,762.12 | 109,101.62 | 113,974.27 |
| 8-12-91 | 9006-100-14 | 154.03 | 4026.68 | | | |
| 9-30-91 | 9006-100-15 | 441.94 | 4470.62 | 4,314.21 | 113,315.83 | 117,786.45 |
| 10-9-91 | 9006-100-16 | 224.67 | 4695.29 | 4,471.60 | 117,557.43 | 122,253.72 |
| 11-12-91 | 9006-100-17 | 68.26 | 4763.55 | | | 122,350.95 |
| - | - | 443.04 | 5206.59 | (443.04) | 117,144.39 | 122,350.95 |
| 12-10-91 | 9006-100-18 | 799.94 | 6006.53 | 693.82 | 117,838.21 | 123,844.76 |
| 1-9-92 | 9006-100-19 | 1028.81 | 7035.34 | 3151.45 | 120,989.66 | 125,025.00 |
| 2-6-92 | 9006-100-20 | 271.69 | 7307.03 | 4347.62 | 125,337.35 | 132,646.31 |
| 3-6-92 | 9006-100-21 | 65.99 | 7373 02 | 6815.42 | 132,154.90 | 139,527.92 |

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.

60 655

2400-0000-0000

**A&E Products Company, Inc.**
4235 Richmond Ave.
Houston, Texas 77027
(713) 621-0022

| INVOICE DATE | PAGE | INVOICE NO. |
|---|---|---|
| 02/25/92 | 1 | I21735 |

# INVOICE

PLEASE REMIT TO: P.O. BOX 27286 • HOUSTON, TEXAS 77227

HALL/MERRIMAN ARCHITECTS, IN
2727 WESLAYAN
HOUSTON, TEXAS 77027

SHIP TO: MS 12:00

| IM | WORK ORDER# | ACCOUNT NO. | REFERENCE | JOB# P.O. NO. | SHIP DATE | TERMS |
|---|---|---|---|---|---|---|
| IW | 861000 | 38950 | I21735 | 9006 | 02/25/92 | DUE 03/10/92 |

| NO./PRINTS | QUANTITY | UNIT | DESCRIPTION | UNIT PRICE | TOTAL |
|---|---|---|---|---|---|
| 20 | 180 | SF | DIRECT PRINTS / BLUELINE | | 12.60 |
| RDERED BY DAN | | | | | |

REC. BY: _____ TIME: 11:55

DUE AND PAYABLE IN HOUSTON, HARRIS COUNTY, TEXAS 77027

TOTAL AMOUNT DUE ➧ 12.60

RECORDER'S MEMORANDUM

This page is not satisfactory for photographic recordation due to carbon or photo copy, discolored paper, etc. All blackouts, additions and changes were presented at time instrument was filed and recorded.

60 656

AS PER ORIGINAL

TO THE HONORABLE COMMISSIONER'S COURT:

CHIEF DEPUTY SAM J. MANN SR WAS IN HOUSTON ON 10-6-91 OPERATING A COUNTY VEHICLE (UNIT C2-6) ON A MISSION INVOLVING AN INDIVIDUAL WHO HAD SEVERAL OUTSTANDING WARRANTS. AFTER COMPLETION OF THE MISSION, AND WHILE RETURNING TO THIS OFFICE, HIS VEHICLE WAS INVOLVED IN A FENDER-BENDER ACCIDENT IN THE 9300 BLK OF CULLEN BLVD. THE OTHER PARTY WAS AT FAULT AND TWO TRAFFIC CITATIONS WERE ISSUED TO HIM BY HOUSTON POLICE ACCIDENT INVESTIGATOR. CHIEF MANN'S VEHICLE WAS DRIVEABLE, AND HE THEREFORE DROVE THE VEHICLE BACK TO OUR OFFICE AND THE NEXT DAY TOOK THE VEHICLE TO THE COUNTY VEHICLE REPAIR OFFICE, AFTER OBTAINING REPAIR ESTIMATES FROM TWO REPAIR SHOPS. THE BID ACCEPTED WAS IN THE AMOUNT OF 1677.99 (SEE ATTACHED) AND THE OTHER PARTY (WHO WAS INVOLVED IN THE ACCIDENT) AGREED TO PAY THE REPAIR ESTIMATE AS WRITTEN. BECAUSE HE DID NOT HAVE INSURANCE, CHIEF MANN AGREED TO ALLOW HIM TO PAY THE 1677.99 OVER A SHORT PERIOD OF TIME. THE LAST MONEY ORDER PAYMENT WAS RECEIVED AT OUR OFFICE ON 9 MAR 92.

MEANWHILE VEHICLE MAINTENANCE WENT AHEAD AND REPAIRED THE VEHICLE AND IT IS BACK IN SERVICE AND OPERATIONAL. (THEY USED CANNIBALIZED VEHICLE PARTS).

THIS ITEM IS ON THE AGENDA TO PERMIT THE ACCEPTANCE OF THIS 1677.99 INTO THE GENERAL FUND.

Ray Breeding

RAY BREEDING
Constable, Pct 2

DIANE WILSON

See Attachments

RECEIVED
MAR 13 1992
COUNTY JUDGE

10/11/41 REC 2:25 (BJ)

CORRECTED COPY

60 657

AS PER ORIGINAL

TEXAS PEACE OFFICER'S ACCIDENT REPORT ST-3 (Eff. 1/1/90) MAIL TO: Texas Department of Public Safety, Statistical Services, Box 4087, Austin 78773-0001

(RECEIVED) FORT BEND COUNTY CONSTABLE #2

91052169 LOC. NO.

PLACE WHERE ACCIDENT OCCURRED
COUNTY HARRIS CITY OR TOWN HOUSTON (SHOW ONLY IF INSIDE CITY LIMITS)
IF ACCIDENT WAS OUTSIDE CITY LIMITS, INDICATE DISTANCE FROM NEAREST TOWN ____ MILES 1991 OCT 10 PM OF 3:53 CITY OR TOWN
MINOR TRUCK - AUTO (Both OK)

DO NOT WRITE IN THIS SPACE
OPS NO. ____ LOC. ____ CODE ____ SEVERITY ____ TYPE ____ FAT. REC. ____ DR. REC. ____

ROAD ON WHICH ACCIDENT OCCURRED 9300 (BLOCK NUMBER) CULLEN (STREET OR ROAD NAME) 3285 (ROUTE NUMBER OR STREET CODE) CONSTR. ZONE ☐ YES ☐ NO SPEED LIMIT ____
INTERSECTING STREET OR NR X'ING NUMBER ____ (BLOCK NUMBER) ____ (STREET OR ROAD NAME) ____ (ROUTE NUMBER OR STREET CODE) CONSTR. ZONE ☐ YES ☐ NO SPEED LIMIT ____
NOT AT INTERSECTION ____ ☐ FT. ☐ MI. ☐ N ☐ S ☐ E ☐ W OF ____ SHOW MILEPOST OR NEAREST INTERSECTING NUMBERED HIGHWAY. IF NONE, SHOW NEAREST INTERSECTING STREET OR REFERENCE POINT.

DATE OF ACCIDENT OCTOBER 6 1991 DAY OF WEEK SUNDAY HOUR 8:15 ☐ A.M. ☒ P.M. IF EXACTLY NOON OR MIDNIGHT, SO STATE

UNIT NO. 1 - MOTOR VEHICLE
VEH. IDENT. NUMBER 1FTHX25L6EKA12422
YEAR MODEL 84 COLOR & MAKE BROWN - FORD MODEL NAME F-250 BODY STYLE P/U LICENSE PLATE (YEAR) 92 (STATE) TX (NUMBER) 8843VL
DRIVER'S NAME SWEED (LAST) CRAIG (FIRST) ALLEN (MIDDLE) ADDRESS Rt 1 CITY WASHINGTON STATE TX (77880) PHONE NUMBER (409) 878-2128
DRIVER'S LICENSE TX (STATE) 10688117 (NUMBER) CM (CLASS/) D.O.B. 9-3-63 (MONTH-DAY-YEAR) RACE B SEX M OCCUPATION INSPECTOR
LESSEE ☐ OWNER ☒ SAME (NAME (ALWAYS SHOW LESSEE IF LEASED, OTHERWISE SHOW OWNER)) ADDRESS CITY STATE
PEACE OFFICER OR FIRE FIGHTER ON EMERGENCY? ☒ NO ☐ YES IF YES, DESCRIBE IN NARRATIVE.
LIABILITY INSURANCE ☐ YES ☒ NO (INSURANCE COMPANY NAME) (POLICY NUMBER) VEHICLE DAMAGE RATING ____

UNIT NO. 2 - MOTOR VEHICLE ☐ TRAIN ☐ PEDALCYCLIST ☐ PEDESTRIAN ☐ TOWED ☐ OTHER ☐
VEH. IDENT. NUMBER 1B3BG26S2JW169669
YEAR MODEL 88 COLOR & MAKE BLACK / DODGE MODEL NAME DIPLOMAT BODY STYLE 4DR. LICENSE PLATE (YEAR) TX EXEMPT (STATE) 544 (NUM) L
DRIVER'S NAME MANN (LAST) SAM (FIRST) JIMMIE (MIDDLE) ADDRESS P.O. Box 482 CITY NEEDVILLE STATE TX PHONE NUMBER ____
DRIVER'S LICENSE TX (STATE) 07198436 (NUMBER) A M (CLASS/) D.O.B. 6-29-40 (MONTH-DAY-YEAR) RACE B SEX M OCCUPATION OFFICER
LESSEE ☐ OWNER ☒ FORT BEND CONSTABLE DEPT PCT 2 (NAME (ALWAYS SHOW LESSEE IF LEASED, OTHERWISE SHOW OWNER)) ADDRESS Po Box 482 CITY NEEDVILLE STATE TX
PEACE OFFICER OR FIRE FIGHTER ON EMERGENCY? ☒ NO ☐ YES IF YES, DESCRIBE IN NARRATIVE
LIABILITY INSURANCE ☒ YES ☐ NO TX ASSN OF COUNTIES (INSURANCE COMPANY NAME) 790 (POLICY NUMBER) VEHICLE DAMAGE RATING ____

DAMAGE TO PROPERTY OTHER THAN VEHICLES
OBJECT ____ NAME AND ADDRESS OF OWNER ____ FEET FROM CURB ____ $ DAMAGE ESTIMATE ____
OBJECT ____ NAME AND ADDRESS OF OWNER ____ FEET FROM CURB ____ $ DAMAGE ESTIMATE ____

| LIGHT CONDITION [4] | WEATHER [1] | SURFACE CONDITION [1] | TYPE ROAD SURFACE [2] | DESCRIBE ROAD CONDITIONS (INVESTIGATOR'S OPINION) |
|---|---|---|---|---|
| 1-DAYLIGHT<br>2-DAWN<br>3-DARK-NOT LIGHTED<br>4-DARK-LIGHTED<br>5-DUSK | 1-CLEAR/CLOUDY<br>2-RAINING<br>3-SNOWING<br>4-FOG<br>5-BLOWING DUST<br>6-SMOKE<br>7-SLEETING<br>8-HIGH WINDS<br>9-OTHER | 1-DRY<br>2-WET<br>3-MUDDY<br>4-SNOWY/ICY<br>5-OTHER | 1-BLACKTOP<br>2-CONCRETE<br>3-GRAVEL<br>4-SHELL<br>5-DIRT<br>6-OTHER | DRY CONCRETE |

IN YOUR OPINION, DID THIS ACCIDENT RESULT IN AT LEAST $500.00 DAMAGE TO ANY ONE PERSON'S PROPERTY? ☒ YES ☐ NO

CHARGES FILED
NAME C.A. SWEED CHARGE CLNS / NO INS CITATION NUMBER 470397
NAME ____ CHARGE ____ CITATION NUMBER ____

TIME NOTIFIED OF ACCIDENT 10-6-91 (DATE) 11:44 PM (HOUR) HOW DISPATCHED TIME ARRIVED AT SCENE OF ACCIDENT 10-6-91 (DATE) 12:15 AM (HOUR)
TYPED OR PRINTED NAME OF INVESTIGATOR J.S. MILLER DATE REPORT MADE 10-7-91 IS REPORT COMPLETE ☒ YES ☐ NO
SIGNATURE OF INVESTIGATOR J.S. Miller ID NO. 4104 DEPARTMENT ACC TIS DIST./AREA ____

AS PER ORIGINAL 60 658

| CODE FOR TYPE SPECIMEN TAKEN FOR ALCOHOL/DRUG ANALYSIS | CODE FOR TYPE RESTRAINT USED | CODE FOR INJURY SEVERITY (Use only the most serious one in each space for injury.) |
|---|---|---|
| A-Breath<br>B-Blood<br>C-Other<br>N-None<br>R-Refused | A-Seat Belt & Shoulder Strap<br>B-Seat Belt & No Shoulder Strap<br>C-Child Restraint<br>D-Air Bag Deployed<br>E-Shoulder Strap Only<br>N-None | K-Killed<br>A-Incapacitating Injury - Severe injury which prevents continuation of normal activities. Includes broken or dislocated limbs, internal injuries, crushed chest, etc.<br>B-Noninapacitating Injury - Evident injury such as bruises, abrasions, minor lacerations which do not incapacitate.<br>C-Possible Injury - Injury which is claimed, reported or indicated by behavior, but without visible wounds. Including limping, momentary unconsciousness or complaint of pain.<br>N-Not Injured |

UNIT NO. 1
DAMAGE RATING RF-1
VEHICLE REMOVED TO 6930 Lozier
BY MR. TONY'S WRECKER # 192

| Item No. | OCCUPANT'S POSITION | COMPLETE ALL DATA ON ALL OCCUPANTS' NAMES, POSITIONS, RESTRAINTS USED, ETC.; HOWEVER, IT IS NOT NECESSARY TO SHOW ADDRESSES UNLESS KILLED OR INJURED. NAME (LAST NAME FIRST) | ADDRESS | TYPE SPECIMEN TAKEN | RESULT | TYPE RESTRAINT USED | AGE | SEX | INJURY CODE |
|---|---|---|---|---|---|---|---|---|---|
| 1 | DRIVER | See Front | | | | A | 28 | M | N |
| 2 | | | | | | | | | |
| 3 | | | | | | | | | |
| 4 | | | | | | | | | |
| 5 | | | | | | | | | |
| 6 | | | | | | | | | |

UNIT NO. 2 (Complete only if Unit No. 2 was a motor vehicle.)
DAMAGE RATING LF-2
VEHICLE REMOVED TO Home
BY DRIVER

| | OCCUPANT'S POSITION | COMPLETE ALL DATA ON ALL OCCUPANTS' NAMES, POSITIONS, RESTRAINTS USED, ETC.; HOWEVER, IT IS NOT NECESSARY TO SHOW ADDRESSES UNLESS KILLED OR INJURED. NAME (LAST NAME FIRST) | ADDRESS | TYPE SPECIMEN TAKEN | RESULT | TYPE RESTRAINT USED | AGE | SEX | INJURY CODE |
|---|---|---|---|---|---|---|---|---|---|
| 7 | DRIVER | See Front | | | | A | 40 | M | N |
| 8 | | | | | | | | | |
| 9 | | | | | | | | | |
| 10 | | | | | | | | | |
| 11 | | | | | | | | | |
| 12 | | | | | | | | | |

COMPLETE IF CASUALTIES NOT IN MOTOR VEHICLE

| | PEDESTRIAN, PEDALCYCLIST ETC. | CASUALTY NAME (LAST NAME FIRST) | CASUALTY ADDRESS | TYPE SPECIMEN TAKEN | RESULT | AGE | SEX | INJURY CODE |
|---|---|---|---|---|---|---|---|---|
| 13 | | | | | | | | |
| 14 | | | | | | | | |

DISPOSITION OF KILLED AND INJURED

| ITEM NUMBERS | TAKEN TO | BY | IF AMBULANCE USED, SHOW TIME NOTIFIED | TIME ARRIVED AT SCENE | NO. ATTENDANTS INC. DRIVER |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |

INVESTIGATOR'S NARRATIVE OPINION OF WHAT HAPPENED (ATTACH ADDITIONAL SHEETS IF NECESSARY)

#1 VEH. WENT FROM LEFT LANE TO THE RIGHT LANE HITTING #2 VEH. BOTH VEH'S WERE N.B. on CULLEN

DIAGRAM ☐ ONE WAY ☐ TWO WAY ☐ DIVIDED

INDICATE NORTH

See DIAGRAM

FACTORS AND CONDITIONS LISTED ARE THE INVESTIGATOR'S OPINION

| FACTORS/CONDITIONS CONTRIBUTING | | | |
|---|---|---|---|
| UNIT 1 | 1 4 | 2 | 3 |
| UNIT 2 | 1 | 2 | 3 |

| OTHER FACTORS/CONDITIONS MAY OR MAY NOT HAVE CONTRIBUTED | | |
|---|---|---|
| UNIT 1 | 1 | 2 |
| UNIT 2 | 1 | 2 |

1. Animal on Road - Domestic
2. Animal on Road - Wild
3. Backed Without Safety
4. Changed Lane When Unsafe
5. Defective or No Headlamps
6. Defective or No Stop Lamps
7. Defective or No Tail Lamps
8. Defective or No Turn Signal Lamps
9. Defective or No Trailer Brakes
10. Defective or No Vehicle Brakes
11. Defective Steering Mechanism
12. Defective or Slick Tires
13. Defective Trailer Hitch
14. Disabled in Traffic Lane
15. Disregarded Stop and Go Signal
16. Disregarded Stop Sign or Light
17. Disregarded Turn Marks at Intersection
18. Disregarded Warning Sign at Construction
19. Distraction in Vehicle
20. Driver Inattention
21. Drove Without Headlights
22. Failed to Control Speed
23. Failed to Drive in Single Lane
24. Failed to Give Half of Roadway
25. Failed to Heed Warning Sign
26. Failed to Pass to Left Safely
27. Failed to Pass to Right Safely
28. Failed to Signal or Gave Wrong Signal
29. Failed to Stop at Proper Place
30. Failed to Stop for School Bus
31. Failed to Stop for Train
32. Failed to Yield ROW - Emergency Vehicle
33. Failed to Yield ROW - Open Intersection
34. Failed to Yield ROW - Private Drive
35. Failed to Yield ROW - Stop Sign
36. Failed to Yield ROW - To Pedestrian
37. Failed to Yield ROW - Turning Left
38. Failed to Yield ROW - Turn on Red
39. Failed to Yield ROW - Yield Sign
40. Fatigued or Asleep
41. Faulty Evasive Action
42. Fire in Vehicle
43. Fleeing or Evading Police
44. Followed too Closely
45. Had Been Drinking
46. Handicapped Driver (Explain in Narrative)
47. ILL (Explain in Narrative)
48. Impaired Visibility (Explain in Narrative)
49. Improper Start From Parked Position
50. Load Not Secured
51. Opened Door Into Traffic Lane
52. Oversize Vehicle or Load
53. Overtake and Pass Insufficient Clearance
54. Parked and Failed to Set Brakes
55. Parked in Traffic Lane
56. Parked Without Lights
57. Passed in No Passing Zone
58. Passed on Right Shoulder
59. Pedestrian Failed to Yield ROW to Vehicle
60. Speeding - Unsafe (Under Limit)
61. Speeding - Over Limit
62. Taking Medication (Explain in Narrative)
63. Turned Improperly - Cut Corner on Left
64. Turned Improperly - Wide Right
65. Turned Improperly - Wrong Lane
66. Turned When Unsafe
67. Under Influence - Alcohol
68. Under Influence - Drug
69. Wrong Side - Approach or in Intersection
70. Wrong Side - Not Passing
71. Wrong Way - One Way Road
72. Other Factor (Write in on Line Below)

TRAFFIC CONTROL
0-NO CONTROL OR INOPERATIVE
1-OFFICER OR FLAGMAN
2-STOP AND GO SIGNAL
3-STOP SIGN
4-FLASHING RED LIGHT
5-TURN MARKS
6-WARNING SIGN
7-RR GATES OR SIGNALS
8-YIELD SIGN
9-CENTER STRIPE OR DIVIDER
10-NO PASSING ZONE
11-OTHER CONTROL LANES

11

2 25/P

# HOUSTON POLICE DEPARTMENT MOTOR VEHICLE ACCIDENT REPORT

60 659

PLACE WHERE ACCIDENT OCCURRED (County) HARRIS City or town HOUSTON
If accident was outside Harris County, indicate County
TYPE MINOR - AUTO-AUTO Indicate Number of Vehicles involved 14 District

DO NOT WRITE IN THIS SPACE
Local 91052169
DPS No.
Lat.
Fat. Rec. Dr. Rec.
Code Severity
Type

AS PER ORIGINAL

ROAD ON WHICH ACCIDENT OCCURRED 9300 Cullen (Block Number, Street or Road Name) FORT BEND COUNTY CONSTABLE #2 (Route No. or Street Code) Under Const. ☐ Yes ☒ No Speed Limit 35

Complete one: INTERSECTING STREET (Block Number, Street or Road Name) 1001 OCT 11 PM 3:53 (Route No. or Street Code) Under Const. ☐ Yes ☐ No Speed Limit
NOT AT INTERSECTION feet ☐ North ☐ S ☐ E ☐ W of
Show mileposts or nearest intersecting numbered highway. If urban, show nearest intersecting street or reference point.

DATE OF ACCIDENT 10-06 1991 Day of Week Sun Hour 8:15 ☐ A.M. ☒ P.M. If exactly noon or midnight, so state.

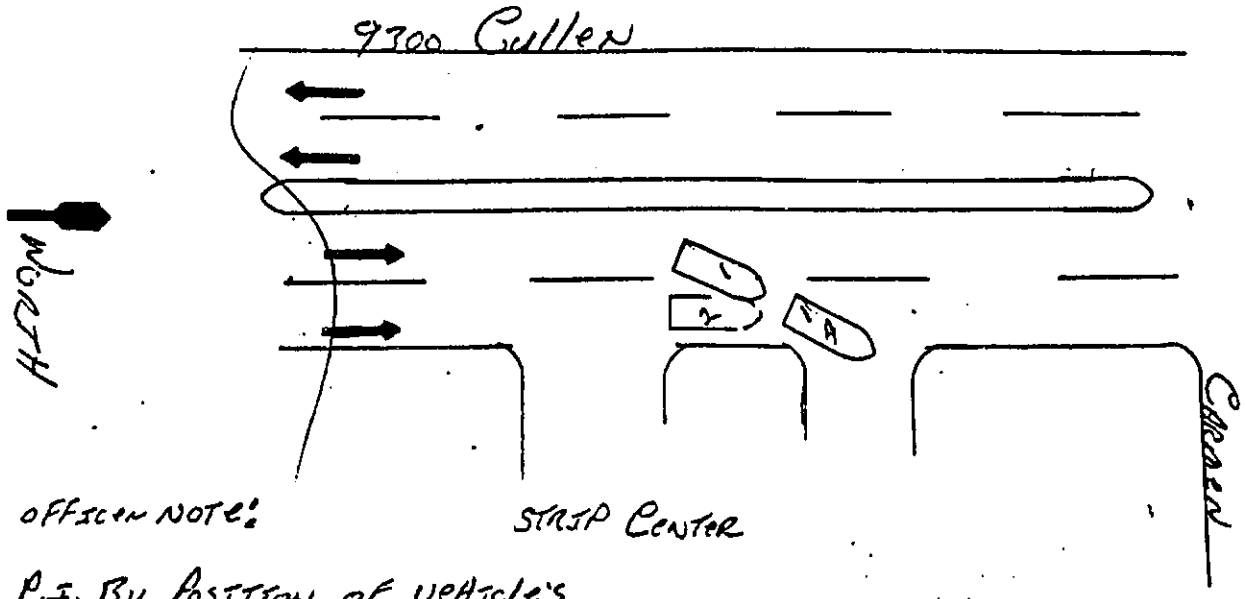
UNIT NO. 1 Business Address: Hwy 6 Navasota TX Trinity Co Phone#:

UNIT NO. 2 Business Address: Const. Pct-2 Phone#: 437-4744

IF EMERGENCY VEHICLE: UNIT# _____
WAS IT USING SIREN? YES( ) NO( ). INTERMITTENTLY _____ STEADY _____ RED LIGHTS ON? _____

| UNIT NO. 1 REMARKS | UNIT NO. 2 REMARKS |
|---|---|
| I Pulled out of Family Dollar Pulled out I though I had enough time and Pulled over in his lane. I was my fault | I was north on Cullen and He pull across in my lane. |

NOT TO SCALE




Officer Note:
P.I. By Position of Vehicle's

SIGNATURE [signature] 3550 H.P.D. Date This Supplement Made 10-06-91
Person Completing Supplement Department

60 660

AS PER ORIGINAL

| QTY. | PART OR DESCRIPTION | UNIT PRICE | COST |
|---|---|---|---|
| 1 | Effective | | 12 21 |
| 1 | Spring | | 1 10 |
| 1 | Lamp Assy | | 33 48 |
| 1 | Hood | | 236 42 |
| 1 | Valve | | 24 56 |
| 1 | Bracket | | 175 30 |
| 1 | Rivet | | 131 90 |
| 1 | Grille | | 24 56 |
| 1 | Nut | | 10 34 |
| 1 | Seal Rec | | 12 21 |
| 1 | Bumper | | 89 30 |
| 1 | Lamp Rear Asm | | 4 16 |
| 1 | Retainer Grille | | 18 25 |
| 1 | Hinge | | 44 76 |
| 1 | Shield & Filler | | 118 92 |
| 12 | Speed Nuts | .26 | 3 12 |
| 1 | Emblem | | 14 60 |
| 1 | Rod Assy | | 13 00 |
| 22 | Drill Nuts | .21 | 4 62 |
| 1 | Louver H4656 | | 6 59 |
| 1 | Valve | | 103 24 |
| 1 | Shield | | 38 30 |
| 1 | Bush | | 61 90 |
| 1 | Arm | | 194 62 |
| 1 | Wheel Assy | | 43 00 |
| 1 | Grommet | | 111 00 |
| 1 | Key Lock | | 31 31 |
| 1 | Weatherstrip | | 137 72 |
| 1 | Cover & Lamp Assy | | 111 18 |
| 1 | Flat Figure (Ford) | | 28 63 |
| | | | |
| | | | |
| 2 | Tube | | 107 70 |

Richmond, Texas
*County of Fort Bend*
VEHICLE MAINTENANCE

P.O. Box 971
RICHMOND, TEXAS 77469
713 - 342-6134

DATE 10-11-91

1345

DEPARTMENT Constable #2 | DRIVER'S NAME

YEAR 88 | MAKE Dodge | MODEL Diplomat | LICENSE NO. 744411 | PROMISED ☐ AM ☐ PM

UNIT NO. 8-6 | SERIAL NO. 1B6GH46T | MILEAGE 74618

MECH. NO. | REPAIRS AUTHORIZED - LABOR INSTRUCTIONS

White — 4/11 Ford Paint

77 Replace Inner Panel & Lt Fender & Bumper / Paint Black then Paint Lt of Fender, Hood, Opt Front of Hood Panel & Top of car White

Frame Work Done & Quest Side

Money Order 1/28/92

(1) RA 019177764-2 @ 1000.00 1/28/92
(2) 7765-3
(3) 7766-4
(4) 7767-5

$1000.00 Balance 677.89 Chas

Bal Due 677.89 28 FEB 92

Chas Horn

REPAIRS NEEDED:

NEXT SERVICE
MONTH
MILES

QTS. OIL @
LBS. GREASE @
AUTO. TRANS.
TOTAL GAS, OIL AND GREASE

| DESCRIPTION | AMOUNT |
|---|---|
| LABOR | |
| PARTS | 1,469 99 |
| OIL - GREASE | |
| MVI | |
| SUBLET | |
| | 107 90 |
| TOTAL | 1,677 89 |

**MINOR**

- ck Brake Linings
- ck Exhaust System
- ck Steering and Shoc
- ck Wheel Brgs.
- Lube and ck Fluid Le
- Change Oil
- ck For Alignment
- ck Tire Rotation
- ck Air Filter
- ck PCV
- Battery Terminals
- ck Belts
- ck Charging System
- ck A/C and Heating
- ck Spare and Mount
- ck Emergency Equip.

**MAJOR**

- Tune-up
- Transmission Service
- Lube Hinges and Lat

**ANNUAL**

- State Inspection
- ck Headlight Aiming
- Replace Wiper Blade
- Replace Fuel Filter

A DIVISION OF TRAVELERS EXPRESS COMPANY, INC., ISSUER

DATE Jan 28 1992

RA- 01917766 4

88-1055 / 1119

PAY TO THE ORDER OF Ft. Bend Co Constable Dept., Pct 2

BY SIGNING YOU AGREE TO THE SERVICE CHARGE AND OTHER TERMS ON THE REVERSE SIDE

RECEIVED FORT BEND COUNTY CONSTABLE #2 1992 JAN 28 PM 4:36

Mrs Lisa L Sweed

SENDERS SIGNATURE AND ADDRESS

Po Box 257 Wash, Tx 7788

**250DOLS00CTS

***

60 662

**REPUBLIC MONEY ORDER COMPANY**
A DIVISION OF TRAVELERS EXPRESS COMPANY, INC., ISSUER

DATE Jan. 28, 1992

RA- 01917767 5

88-1055
1119

RECEIVED
FORT BEND COUNTY
CONSTABLE #2

PAY TO THE ORDER OF Ft. Bend Co. Constable Dept., Pct. 2

BY SIGNING YOU AGREE TO THE SERVICE CHARGE AND OTHER TERMS ON THE REVERSE SIDE

1992 JAN 28 PM 4:36

Mrs. Lisa L. Sweed
SENDERS SIGNATURE AND ADDRESS
Po. Box 251 Wash. Tx. 77880

**250 DOLS 00 CTS

**********TWO HUNDRED FIFTY**********DOLS & 00 CTS

PAYABLE AT FIRST WESTERN NATIONAL BANK Carrollton, Texas

NOT GOOD OVER $ **300 DOLS

⑆111910555⑆181 01917767⑈

**REPUBLIC MONEY ORDER COMPANY**
A DIVISION OF TRAVELERS EXPRESS COMPANY, INC., ISSUER

88-1055
1119

DATE

**Diamond Shamrock**
(ISSUING AGENT)

QG- 03192564 1

PAY TO THE ORDER OF Constable Precinct #2 Roy Breeding

BY SIGNING YOU AGREE TO SERVICE CHARGE AND TERMS ON REVERSE SIDE

Craig M. Sweed
SENDERS SIGNATURE & ADDRESS

**200 DOLS 00 CTS

**********TWO HUNDRED **********DOLS & 00 CTS

PAYABLE AT FIRST WESTERN NATIONAL BANK Carrollton, Texas

NOT GOOD OVER ▶ **250 DOLS

⑆111910555⑆177 03192564⑈

PURCHASER: PLEASE COMPLETE INFORMATION AT ONCE

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.



1992 Dodge

Constable's Unit #1 C2-6

Accident 10-6-91

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.

14. CONSIDER APPROVING DUES IN THE AMOUNT OF $1,075 FOR MEMBERSHIP IN CONFERENCE OF URBAN COUNTIES:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve dues in the amount of $1,075.00 for membership in conference of Urban Counties. (Recorded in minutes in full)

15. RATIFY ORDER DECLARING A STATE OF DISASTER FOR FORT BEND COUNTY DUE TO FLOODING:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, to ratify Order declaring a State of Disaster for Fort Bend County due to flooding. (Recorded in minutes in full)

16. CONSIDER RELEASING PERFORMANCE BOND TO LANDMARK INDUSTRIES, INC. FOR THE COMPLETION OF WORK ON ELLIS CREEK BLVD., PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to release performance bond to Landmark Industries, Inc. for completion of work on Ellis Creek Blvd., Pct. 4. (Recorded in minutes in full)

17. CONSIDER APPLICATION FROM WARNER CABLE COMMUNICATIONS TO LAY CABLE UNDER OR ALONG WORTHINGTON SQUIRES PLACE DR., ALABASTER DR., THAMES LANE AND PARLIAMENT ST., PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve application from Warner Cable Communications to lay cable under or along Worthington Squires Place Dr., Alabaster Dr., Thames Lane and Parliament St., Pct. 3. (Recorded in minutes in full)

18. CONSIDER SETTING PUBLIC HEARING FOR PIN OAK VILLAGE, SEC. 2, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to set public hearing at 10:00 a.m. on April 13, 1992 for Pin Oak Village, Sec. 2, Pct. 3. (Recorded in minutes in full)

19. CONSIDER ACCEPTING PAVING BOND RIDER FOR BLAKELY BEND, NEW TERRITORY, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept paving bond rider for Blakely Bend, New Territory, Pct. 4. (Recorded in minutes in full)

20. CONSIDER ACCEPTING PLAT FOR BRIAR WOOD, FIRST COLONY, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept plat for Briar Wood, First Colony, Pct. 4.

21. AUTHORIZE FORT BEND COUNTY TO APPLY FOR DEPT. OF HOUSING AND URBAN DEVELOPMENT HOPE III PLANNING GRANT:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize Fort Bend County to apply for Department of Housing and Urban Development HOPE III planning grant.

xc: Commissioners

60 665 AGENDA ITEM #214

# CONFERENCE OF URBAN COUNTIES

4403 West Illinois, Dallas, Texas 75211 (214) 339-8381

February 24, 1992

The Honorable Roy Cordes
County Judge
Fort Bend County Courthouse
Richmond, Texas 77469

Dear Judge Cordes:

Due to your population being in excess of 150,000, we would like to take this opportunity to invite your county to become a part of the Conference of Urban Counties. As you know urban counties have needs unlike those found in rural counties. Conference of Urban Counties was organized to allow the urban counties a unified voice when communicating with the Texas Legislature.

Attached you will find a copy of our constitution. Our method of computing our dues is based on population of county, according to the new census taken in 1990. Below is the formula:

.00144 x population + $750.00

.00144 x 225,421 + $750.00 = $1,075.00

If your county would be interested in joining the Conference of Urban Counties, we would be happy to have you as a member.

Sincerely,

Bob Hampton

Bob Hampton, Commissioner,
Tarrant County
Chairman, Conference of Urban Counties

Chris V. Semos

Chris V. Semos, Commissioner,
Dallas County
Treasurer, Conference of Urban Counties

attachment

RECEIVED
MAR - 4 1992
COUNTY JUDGE

AS PER ORIGINAL

# CONSTITUTION OF THE CONFERENCE OF URBAN COUNTIES

## PREAMBLE

In order to recognize the unique conditions which have brought about the existence of and interest of Urban Counties of Texas, to find answers to problems peculiar to these entities and to strive towards meeting these challenges in a coordinated, nonpartisan manner, We the Commissioners' Courts of Bexar, Dallas, El Paso, Harris, Tarrant and Travis Counties do hereby ordain and establish this Constitution of the Conference of Urban Counties.

## ARTICLE I - NAME

This organization shall be incorporated under the name of and known as the Conference of Urban Counties.

## ARTICLE II - PURPOSES AND DUTIES

The purposes for the creation and continuation of this organization shall be:

(a) to augment the efforts of urban county officials to provide a responsive form of government to the people of Texas; and

(b) to further the interest of local government for people of urban areas of Texas, and for the benefit of all County Officials; and

(c) to assist the people in and the urban counties of the State of Texas in meeting the challenges of modern society.

# CONSTITUTION OF THE CONFERENCE OF URBAN COUNTIES

AS PER ORIGINAL

## ARTICLE III - MEMBERSHIP

1) Any County, within the State of Texas with a population not less than 150,000, as determined by the preceding Official Federal Census and/or the mid-decade mini census figures, (amended 12-18-86) may become a member of this conference if the Commissioners Court of such county votes favorably to authorize the county to become a member and authorizes the necessary expenditures for membership dues.

2) Urban counties which are contiguous to member counties who wish to apply for membership to CUC, may do so. Applications shall be approved by majority of quorum present at next meeting. (Amended 12-18-86)

3) Membership dues shall be paid annually on or before the anniversary date of membership qualification by each individual county. Failure to pay such dues within the prescribed time shall result in automatic suspension.

4) The Conference shall approve an annual budget during the first regularly scheduled meeting of the new fiscal year.

a) The budget shall be submitted to the Conference 20 days prior to meeting.

b) The budget shall be approved by a simple majority of membership eligible to vote.

5) The Fiscal Year shall be February 1 through January 31 of each year.

AS PER ORIGINAL

# CONSTITUTION OF THE CONFERENCE OF URBAN COUNTIES

## ARTICLE IV - OFFICERS, DUTIES OF

1) The membership shall elect a Chairman, Vice-Chairman, Secretary, and Treasurer. In the event a vacancy should occur in the office of Chairman, the Vice-Chairman shall succeed to the office of Chairman, the Secretary shall succeed to the office of Vice-Chairman, and the Treasurer shall succeed to the office of Secretary. A special election shall be called by the Chairman to fill the vacancy in the office of Treasurer.

In the event a vacancy should occur in any other office, all remaining offices shall assume the next highest office and the Chairman shall call an election to fill the vacancy in the office of Treasurer.

2) It shall be the duty of the Chairman to preside at all meetings of the Conference. The Chairman shall see that a time and place is arranged for all meetings, and a program prepared. The Chairman shall appoint all standing and special committees.

## ARTICLE V - QUORUM

3) A quorum of any meeting of the Conference of Urban Counties shall exist when all members have been duly notified of the time and place of the meeting and representation from at least 50% of the member counties is in attendance. When a quorum, as defined above, is not present but all members have been duly notified of the time and place of a given meeting, and a position on legislation by the Conference is required, such position shall stand as a vote of the conference until such time as it may be over-turned by a later vote of the Conference with a quorum present. (Added 11-24-80)

6) At any time, after written notification to the Chairman of the Conference, a county may withdraw from the Conference if the Commissioners' Court of such county votes for withdrawal; but all dues paid shall remain in the Conference.

7) Member counties shall be entitled to five (5) votes on all matters involving the Conference which are subject to referendum. Members must be present to vote.

8) Membership shall be limited to county commissioners and county judges. (Added 11-24-80)

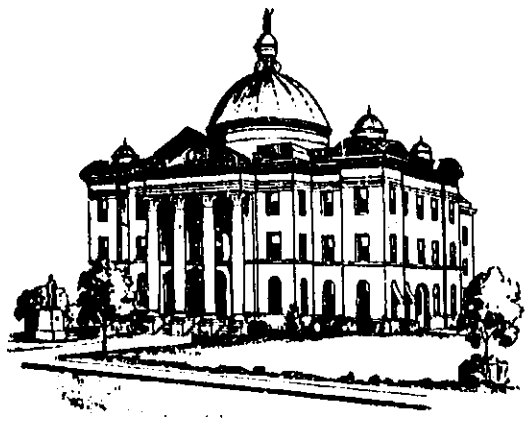
9) On all matters requiring Conference action, voting shall be restricted to elected officials, or their designated representatives. Provided, however, that no official or representative shall have more than one vote. (Added 11-24-80)

10) An elected official may designate a representative to a meeting of the Conference by written notification to the Conference chairman. (The designated representative shall be allowed to participate and vote on all matters coming before the Conference except the election of officers and amending the constitution.) Any action taken by Conference vote may be vetoed by a 2/3 vote of the elected officials present and voting at the meeting. A vetoed vote may be requested by any voting official present and must be recognized by the Chair.

15

60 670

*Office of*
*ROY L. CORDES, JR.*
*County Judge*



*P.O. Box 368*
*Richmond, Texas 77469*
*(713) 341-8608*

STATE OF TEXAS COUNTY OF FORT BEND

March 10, 1992

The Honorable Ann Richards
Governor of Texas
c/o State Coordinator
Division of Emergency Management
P.O. Box 4087
Austin, TX 78773-0001

Dear Governor Richards:

As a result of the heavy rainfall in the upper Brazos River watershed and in Fort Bend County during the period beginning December 16, 1991 and the most recent rainfall in our area on March 4, 1992, Fort Bend County has experienced its worst flooding since 1957 and continues to experience a high level of water in its drainage system and the Brazos River.

A disaster was declared by order on March 10, 1992.

Currently, we have estimates of approximately 100 houses with flooding damage. In addition, there has been agricultural damage from the flooding. Several businesses along the river have been closed by the flooding.

The flooding caused by the rains of March 4, 1992 has receded but the water level in the Brazos River and the county drainage system continues above the warning level.

We request that Fort Bend County be declared a disaster area for both state and federal programs that would be available to local entities. An initial Disaster Summary Outline will follow this letter, under separate cover, and we will submit an updated D.S.O. as the water recedes and we can make a full evaluation.

Your assistance is appreciated in this matter affecting the safety and health of our citizens.

Very truly yours,

Roy L. Cordes, Jr.
County Judge

RLC/mmh

5

**DECLARATION OF LOCAL DISASTER**
**COUNTY OF FORT BEND**

WHEREAS, the County of Fort Bend on the 4th day of March was subject to severe flooding along numerous streets, the Brazos watershed and related tributaries and on that day there existed imminent threat of the potential loss of life and property and the threat to loss of property continues; and

WHEREAS, the Judge of the County of Fort Bend has determined that extraordinary measures must be taken to alleviate the suffering of people and to protect life and property;

Now therefore, BE IT PROCLAIMED BY THE JUDGE OF THE COUNTY OF FORT BEND:

Section 1. That a state of disaster is declared for the County of Fort Bend; in accordance with Section 418.108 of the Texas Government Code.

Section 2. That the County's Emergency Management Plan has been implemented;

Section 3. That the State of Disaster shall continue for a period of not more than seven days of the date hereof, unless the same is continued by consent of the Commissioners Court of Fort Bend County, Texas.

Section 4. That this proclamation shall take effect immediately from and after its issuance.

ORDERED this 10th day of March, 1992.

Roy L. Cordes, Jr., County Judge
County of Fort Bend

Attest:

Dianne Wilson, County Clerk

16

60 672

AS PER ORIGINAL

# 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

March 16, 1991

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

RE: Release of Bond to Landmark Industries, Inc.
Cashier's Check No. 21838
Permit No. 81335
Approved in Commissioners' Court 11/4/91

Dear Ms. Wilson:

This is to notify you that Landmark Industries, 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:

Mr. J. Kent Brotherton
Landmark Industries, Inc.
11111 Wilcrest Green, Ste. 100
Houston, Texas 77042

If you have any questions, please contact this office.

Sincerely,

Sidney M. Shaver

Sidney M. Shaver
Permit Administrator

SMS:rc

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

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

60 673 17

On this 16th day of MARCH, 19 92, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of WARNER CABLE COMMUNICATIONS, INC. Dated 2-5-92, Bond No. 195100643984 91-427BCA, Permit No. 81351 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 Sutts, 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.

NOTES: 1. EVIDENCE OF REVIEW BY THE COMMISSIONERS COURT MUST BE KEPT ON THE JOBSITE AND FAILURE TO DO SO CONSTITUTES GROUNDS FOR JOB SHUTDOWN.

2. WRITTEN NOTICES ARE REQUIRED:
   a) 48 HOURS IN ADVANCE OF CONSTRUCTION START UP, AND
   b) WHEN CONSTRUCTION IS COMPLETED AND READY FOR FINAL INSPECTION

MAIL NOTICES TO: PERMIT ADMINISTRATOR
FORT BEND COUNTY ENGINEERING
P. O. BOX 1449
ROSENBERG, TEXAS 77471-1449
713/342-3039, EXT. 111

BY Ronald Grachenberg
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 M Munoz
Deputy

11/18/91 REV.

60 674

# 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

APPLICANT'S JOB NO. 140067
PERMIT NO. 81351 PCT. NO. 3
BOND NO. 195100643984 91-427BCA

81351

Formal notice is hereby given that Warner Cable Communications, Inc. 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 |
|---|---|---|---|---|---|---|---|
| ITEM A | Worthington | 110' N. of Parliament St. N. ROW | 50' | X | | | |
| ITEM B | Squires Place Dr. | 110' N. of Parliament St. N. ROW | 50' | X | | | |
| ITEM C | Alabaster Dr. | 110' N. of Parliment St. N. ROW | 50' | X | | | |

## Along Roads and/or Dranage Ditches

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

## General Description

See attached sketches, service to new subdivision.

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
FEB 10

COMPANY NAME: Warner Cable Communications, Inc.
AGENT and/or OWNER

Mohamad Woheidy
(Signature)

NAME & TITLE Mohamad Woheidy, Coordinator
(Please Print)

DATE: 2/5/92

ADDRESS: 6015 Royalton
(Street/P.O. Box)

Houston TX 77081
City State Zip

TELEPHONE NO: (713) 662-7880
(accessible 24 hrs/day, 7 days/week)



REV. 4/8/91

60 675

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

APPLICANT'S JOB NO. 140067
PERMIT NO. 8135/ PCT. NO. 3
BOND NO. 195 100643984 91-427 BCA

Formal notice is hereby given that Warner Cable Communications, Inc. 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 |
|---|---|---|---|---|---|---|---|
| ITEM D | Thames Lane | 2' N. of Parliament St. S. ROW | 60' | X | | | |

Along Roads and/or Dranage Ditches

| | Road or Ditch Name | Distance & Direction From Nearest Intersection | To | Distance |
|---|---|---|---|---|
| ITEM E | Thames Ln. E. ROW | 139' S. of Parliament St. S. ROW | Parliament St. S. ROW | 139' |
| ITEM F | Parliament St. S. ROW | 113' W. of Thames Lane W. ROW | Thames Lane W. ROW | 113' |

General Description

See attached sketches. Service to new subdivision.

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: Warner Cable Communications, Inc.
AGENT and/or OWNER

Mohamad Woheidy
(Signature)

NAME & TITLE Mohamad Woheidy, Coordinator
(Please Print)

DATE: 2/5/92

ADDRESS: 6015 Royalton
(Street/P.O. Box)

Houston, TX 77081
City State Zip

TELEPHONE NO: (713) 662-7880
(accessible 24 hrs/day, 7 days/week)

60 675A

# 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. 81351

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. 195 100643984 91-427 BCA
Amount 100,000.00

_____ 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.

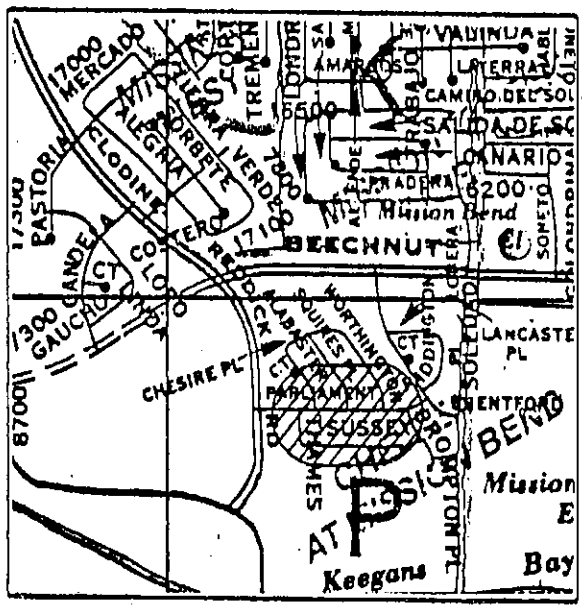
_____

Sidney M. Shaver 3-11-92

Sidney M. Shaver
Permit Administrator

Date

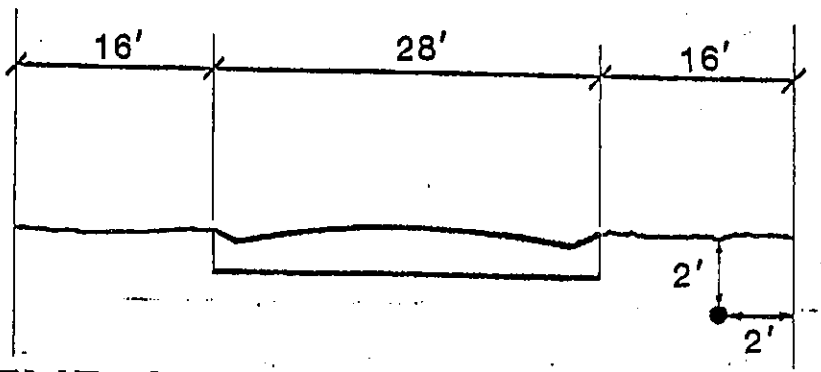
3/5/91 REV.




WORK LOCATION

60'

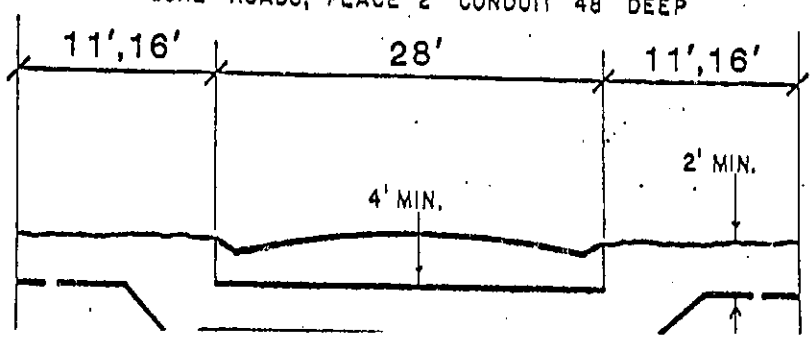
60' R.O.W.

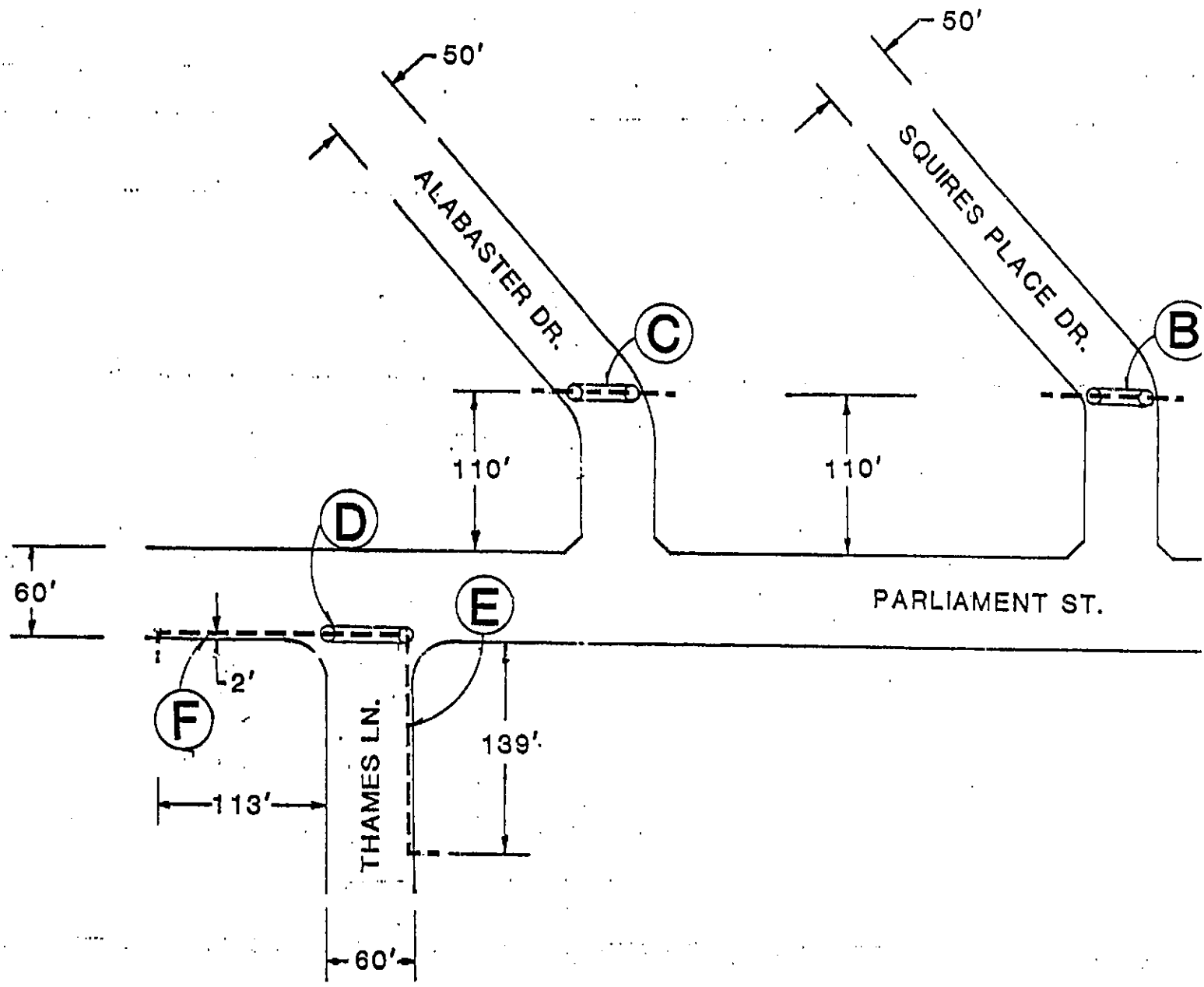



# TYPICAL PARALLEL VIEW

50',60' R.O.W.

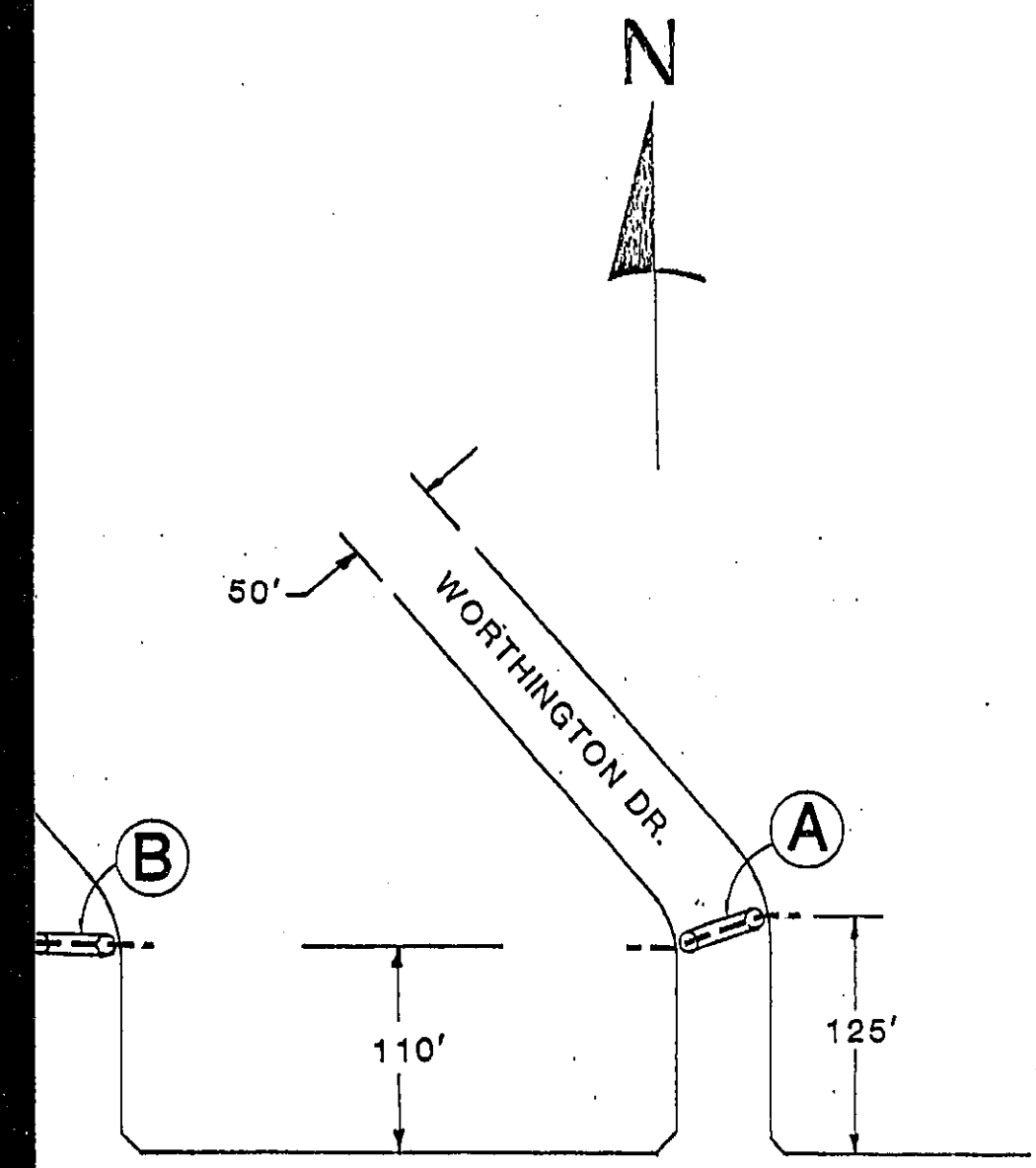
BORE ROADS, PLACE 2" CONDUIT 48" DEEP




50'
ALABASTER DR.
C
110'
D
60'
E
2'
F
139'
113'
THAMES LN.
60'
50'
SQUIRES PLACE DR.
B
110'
PARLIAMENT ST.

KEY MAP 527P
MAP NO. 4135
JOB NO. 140067

60 678




CALL BEFORE YOU DIG!

TEXAS ONE CALL PARTICIPANTS REQUEST
48 HOURS NOTICE BEFORE YOU DIG, DRILL,
OR BLAST — STOP CALL

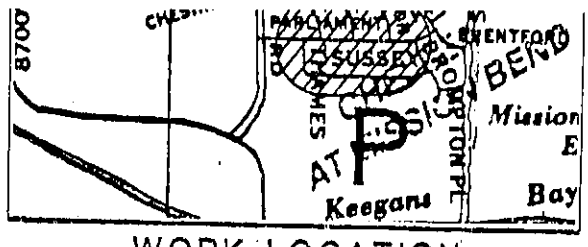
Texas One Call System

1-800-245-4545

1. NO MORE TRENCH OPENED AT ONE TIME THAN CAN BE BACKFILLED AND COMPACTED IN 10" LIFTS AT THE END OF EACH DAY (NO TRENCH LEFT OPEN OVERNIGHT)

2. ALL EXCESS EXCAVATION TO BE REMOVED FROM ROAD RIGHT OF WAY AT END OF EACH DAY.

3. DITCHES TO BE OPENED AT END OF EACH DAY TO ASSURE ADEQUATE DRAINAGE

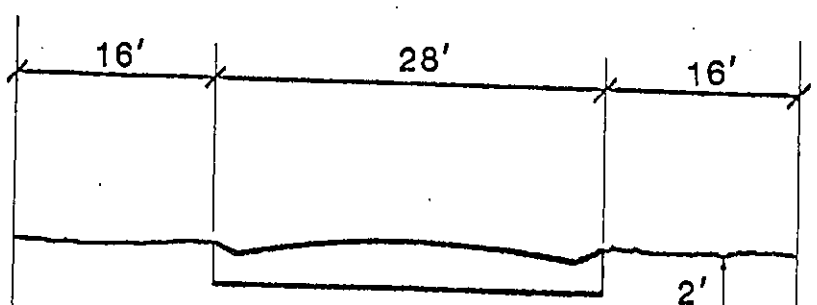



WORK LOCATION

60 678A

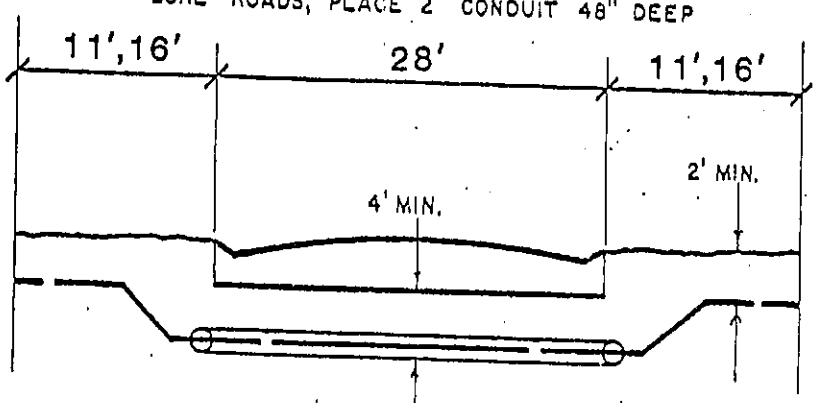
60

60' R.O.W.



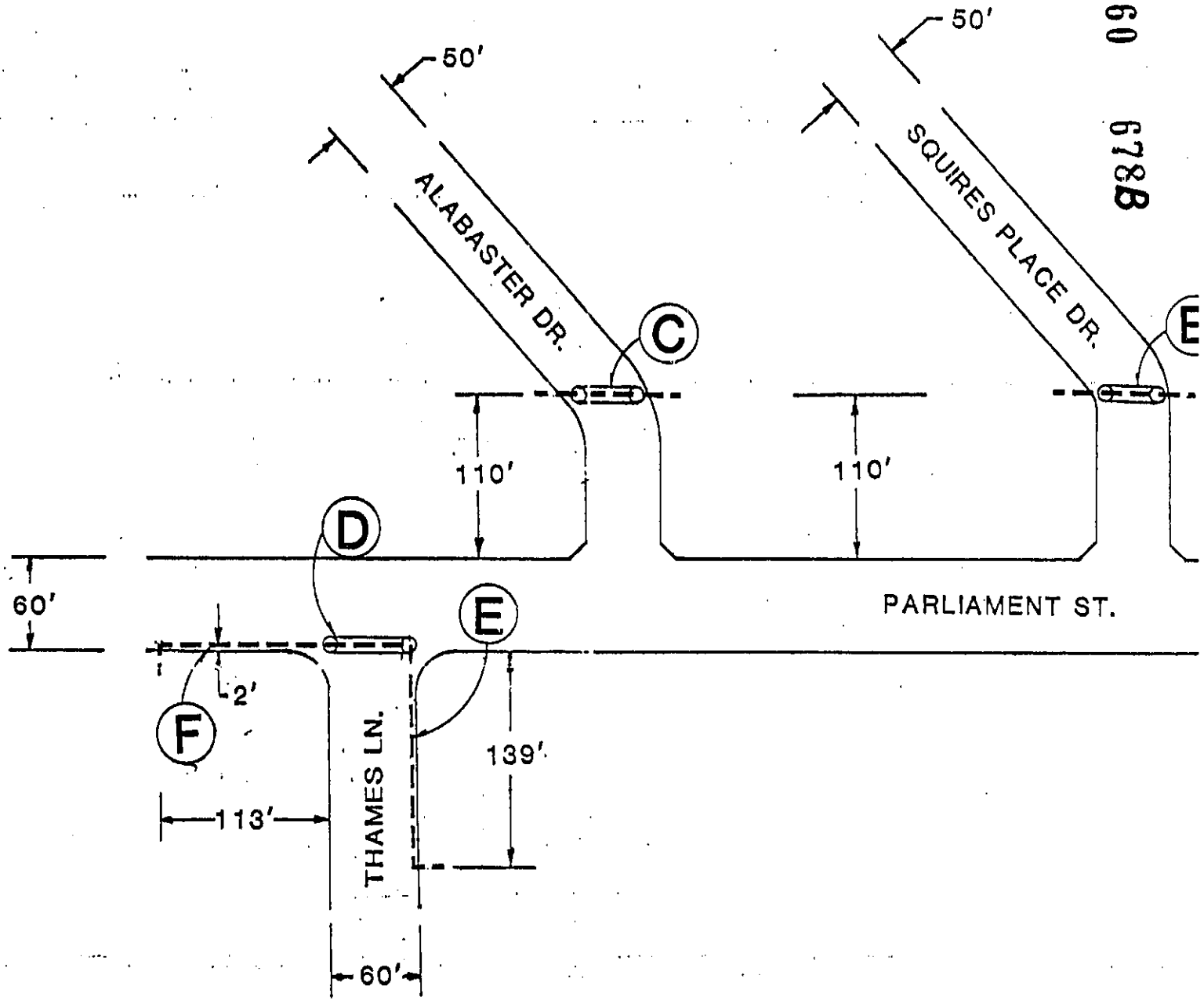

TYPICAL PARALLEL VIEW

50',60' R.O.W.
BORE ROADS, PLACE 2" CONDUIT 48" DEEP



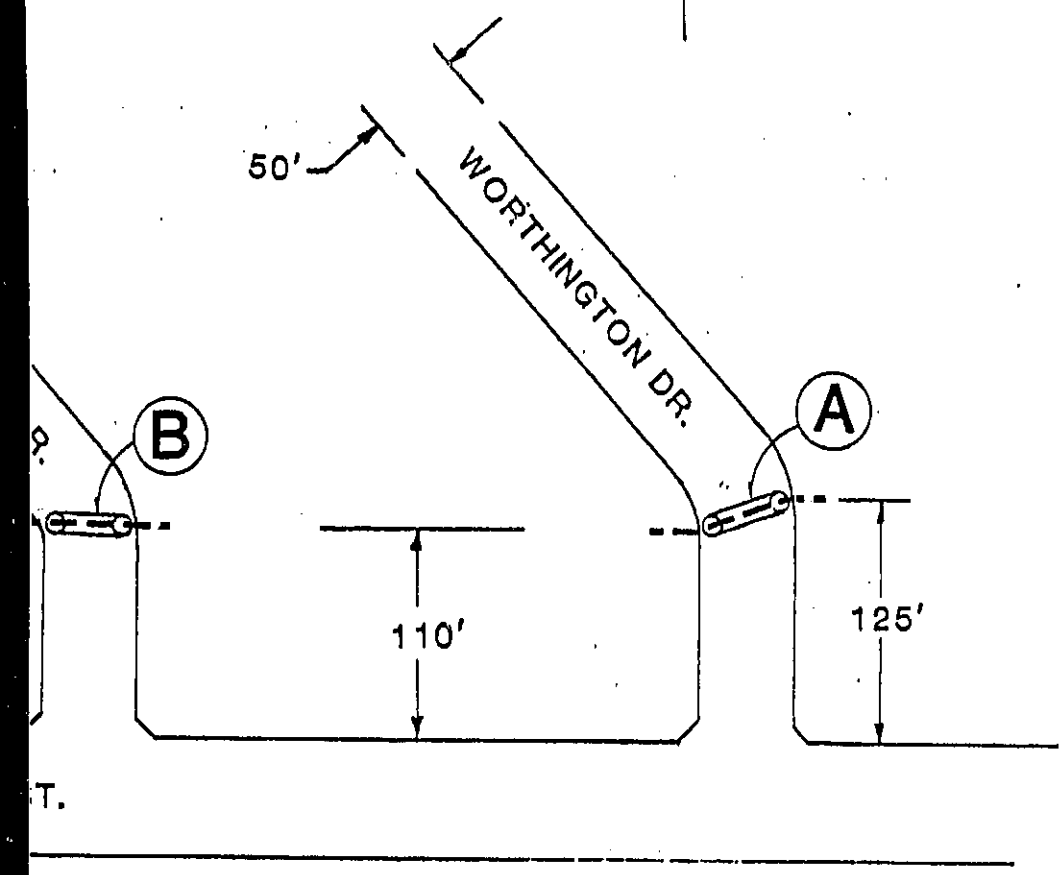

TYPICAL BORE VIEW

| TITLE: CHELSEA AT MISSION BEND BORE AND PARALLEL PERMIT APPLICATION | | |
|---|---|---|
| JOB NO. 140067 | GRID NO. 4135 | 8400 W. Tidwell • Houston, Texas • 77040 • (713) 462-19 |
| SCALE 1" : 100' | BCU NO. 40 | WARNER CABLE |
| DESIGNED BY / DATE Pam Wolin 2/5/92 | APPROVED BY / DATE 2-5-92 | |




60 678B

(713) 462-1900




60 678C

CALL BEFORE YOU DIG!

TEXAS ONE CALL PARTICIPANTS REQUEST
48 HOURS NOTICE BEFORE YOU DIG, DRILL,
OR BLAST — STOP CALL

Texas One Call System

1-800-245-4545

1- NO MORE TRENCH OPENED AT ONE TIME THAN CAN BE BACKFILLED AND COMPACTED IN 10" LIFTS AT THE END OF EACH DAY (NO TRENCH LEFT OPEN OVERNIGHT)

2- ALL EXCESS EXCAVATION TO BE REMOVED FROM ROAD RIGHT OF WAY AT END OF EACH DAY.

3- DITCHES TO BE OPENED AT END OF EACH DAY TO ASSURE ADEQUATE DRAINAGE

4- ROAD MUST BE KEPT OPEN TO TRAFFIC AND CONTRACTOR MUST PROVIDE ADEQUATE FLAGMEN, SIGNALS, ETC, TO PROVIDE COMPLETE SAFETY TO PUBLIC

5- IF IT BECOMES NECESSARY FOR EQUIPTMENT TO OPERATE ON A PORTION OF THE PAVEMENT PRECATIONS MUST BE TAKEN TO PREVENT ANY DAMAGE WHATSOEVER TO THE PAVEMENT

6- CONDITION OF ROAD UPON COMPLETION OF JOB SHALL BE AS GOOD OR BETTER THAN PRIOR TO STARTING.

60 678D

Aetna
LIFE & CASUALTY

THE ÆTNA CASUALTY AND SURETY COMPANY
Hartford, Connecticut 06156

# POWER OF ATTORNEY AND CERTIFICATE OF AUTHORITY OF ATTORNEY(S)-IN-FACT

KNOW ALL MEN BY THESE PRESENTS, THAT THE ÆTNA CASUALTY AND SURETY COMPANY, a corporation duly organized under the laws of the State of Connecticut, and having its principal office in the City of Hartford, County of Hartford, State of Connecticut, hath made, constituted and appointed, and does by these presents make, constitute and appoint Vivienne Douglas, Harriet J. Hunt or Sharon E. Johnson - -

of Denver, Colorado , its true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred to sign, execute and acknowledge, at any place within the United States, or, if the following line be filled in, within the area there designated , the following instrument(s):
by his/her sole signature and act, any and all bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any and all consents incidents thereto

and to bind THE ÆTNA CASUALTY AND SURETY COMPANY, thereby as fully and to the same extent as if the same were signed by the duly authorized officers of THE ÆTNA CASUALTY AND SURETY COMPANY, and all the acts of said Attorney(s)-in-Fact, pursuant to the authority herein given, are hereby ratified and confirmed.

This appointment is made under and by authority of the following Standing Resolutions of said Company which Resolutions are now in full force and effect:

VOTED: That each of the following officers: Chairman, Vice Chairman, President, Any Executive Vice President, Any Senior Vice President, Any Vice President, Any Assistant Vice President, Any Secretary, Any Assistant Secretary, may from time to time appoint Resident Vice Presidents, Resident Assistant Secretaries, Attorneys-in-Fact, and Agents to act for and on behalf of the Company and may give any such appointee such authority as his certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors may at any time remove any such appointee and revoke the power and authority given him.

VOTED: That any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the Chairman, the Vice Chairman, the President, an Executive Vice President, a Senior Vice President, a Vice President, an Assistant Vice President or by a Resident Vice President, pursuant to the power prescribed in the certificate of authority of such Resident Vice President, and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary or by a Resident Assistant Secretary, pursuant to the power prescribed in the certificate of authority of such Resident Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact pursuant to the power prescribed in his or their certificate or certificates of authority.

This Power of Attorney and Certificate of Authority is signed and sealed by facsimile under and by authority of the following Standing Resolution voted by the Board of Directors of THE ÆTNA CASUALTY AND SURETY COMPANY which Resolution is now in full force and effect:

VOTED: That the signature of each of the following officers: Chairman, Vice Chairman, President, Any Executive Vice President, Any Senior Vice 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 Resident Vice Presidents, Resident 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 in the future with respect to any bond or undertaking to which it is attached.

IN WITNESS WHEREOF, THE ÆTNA CASUALTY AND SURETY COMPANY has caused this instrument to be signed by its Senior Vice President, and its corporate seal to be hereto affixed this 12th day of September, 1990

THE ÆTNA CASUALTY AND SURETY COMPANY

By Joseph P. Kiernan
Joseph P. Kiernan
Senior Vice President

State of Connecticut } ss. Hartford
County of Hartford }

On this 12th day of September, 1990, before me personally came JOSEPH P. KIERNAN to me known, who, being by me duly sworn, did depose and say: that he/she is Senior Vice President of THE ÆTNA CASUALTY AND SURETY COMPANY, the corporation described in and which executed the above instrument; that he/she knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; and that he/she executed the said instrument on behalf of the corporation by authority of his/her office under the Standing Resolutions thereof.

Rosalind R. Christie
My commission expires March 31, 1993 Notary Public
Rosalind R. Christie

CERTIFICATE

I, the undersigned, Secretary of THE ÆTNA CASUALTY AND SURETY COMPANY, a stock corporation of the State of Connecticut, DO HEREBY CERTIFY that the foregoing and attached Power of Attorney and Certificate of Authority remains in full force and has not been revoked; and furthermore, that the Standing Resolutions of the Board of Directors, as set forth in the Certificate of Authority, are now in force.

Signed and Sealed at the Home Office of the Company, in the City of Hartford, State of Connecticut. Dated this 16th day of November, 1991

By John W. Welch
John W. Welch
Secretary

IS-1922-F1(M) 9/89 PRINTED IN U.S.A.

60 678E

Bond No. 19 S 100643984-91-427

PERPETUAL 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 GULF COAST CABLE TELEVISION, A TEXAS LIMITED PARTNERSHIP, as principal, and THE AETNA CASUALTY AND SURETY COMPANY, as surety, are held and firmly bound unto FORT BEND COUNTY, a body corporate and politic under the laws of the State of Texas, in the penal sum of ONE HUNDRED THOUSAND AND NO/100----------DOLLARS ($100,000.00), lawful 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, construction, 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 __, at Page __, 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 perpetual 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, maintenance 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 default 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 County deems itself insecure under this bond, it may require further and/or additional bonds of the principal.

This bond may be canceled as to future liability by either principal or surety by written notice to obligee that liability shall terminate upon expiration of sixty (60) days from the date of such notice.

EXECUTED this 26TH day of NOVEMBER, 1991.

GULF COAST CABLE TELEVISION, A TEXAS LIMITED PARTNERSHIP
Principal
Warner Cable Communications Inc.
General Partner
BY: _____

COUNTERSIGNED
BY: Howard A. Marsh
RESIDENT AGENT

THE AETNA CASUALTY AND SURETY COMPANY
Surety
_____
BY: Vivienne Douglas Attorney-in-Fact

60 679 #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 19 day of March, 1992 I sent to the following newspaper(s): faxed

Katy Times
Herald Coaster

regarding a public hearing on (date and topic) April 13, 1992 at 10:00 am for Pin Oak Village Sec. 2, Pct 3

to be published for 3 consecutive days/weeks beginning with the 21 day of March, 1992.

Also, 12 property owners have been notified of the hearing date.

Dianne Wilson
DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 3-30-92

301 Jackson St., P.O. Box 520, Richmond, Texas 77469 - (713) 341-8685 Fax(713) 341-4520

19

60 680

# COUNTY OF FORT BEND

## LETTER OF TRANSMITTAL

Engineering Department
P.O. Box 1449 1124 Blume Road
Rosenberg, Texas 77471 Phone: 342-3039

| | |
|---|---|
| DATE 4/16/92 | JOB NO. |
| ATTENTION Linda Munoz | |
| RE: Blakely Bend | |

TO Ms. Dianne Wilson

Fort Bend County Clerk
301 Jackson
Richmond, Texas 77469

WE ARE SENDING YOU ☒ Attached ☐ Under separate cover via _____ the following items:

☐ Shop drawings ☐ Prints ☐ Plans ☐ Samples ☐ Specifications
☐ Copy of letter ☐ Change of order ☐ _____

| COPIES | DATE | NO. | DESCRIPTION |
|---|---|---|---|
| 1 | | | Original Rider to Bond No. 6182670 dated 2/18/91, changing |
| | | | the Original Bond No. to 6182669. |
| | | | |
| 1 | | | Original Rider No. 6182669(Reduction Bond) accepted in |
| | | | Commissioners Court on 3/16/92 Item # 19 |
| | | | |

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 RECORDING
☐ FOR BIDS DUE _____ 19_____ ☐ PRINTS RETURNED AFTER LOAN TO US

REMARKS Linda,

This is the Rider we didn't have along with the original you returned to me. Please let me know if you need additional information.

APR 20 1992

Thanks!

COPY TO File

SIGNED: Delynn Petkus
Delynn Petkus
Engineering Secretary

*If enclosures are not as noted, kindly notify us at once*

60 681

# RIDER

AS PER ORIGINAL

To be attached to and form a part of Paving Bond Bond, No. 6182670

dated the 18th day of February 19 91, issued by the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, as Surety, on behalf of Markborough Development Company Limited

, as Principal,

in the penal sum of One hundred & sixty-one thousand, two hundred & fifty Dollars ($ 161,250. ),

and in favor of Judge Roy Cordes, Fort Bend County, Texas

In consideration of the premium charged for the attached bond, it is hereby agreed that the attached bond be amended as follows:

It is hereby agree and understood that the Bond Number shall be as follows and not as previously stated:

Bond Policy # 6182669

Provided, However, that the attached bond shall be subject to all its agreements, limitations and conditions except as herein expressly modified, and further that the liability of the Surety under the attached bond and the attached bond as amended by this rider shall not be cumulative.

This rider shall become effective as of the 18th day of February 19 91

Signed, sealed and dated this 5th day of March 19 91

Markborough Development Company LImited

ATTEST:

PRINCIPAL

FIDELITY AND DEPOSIT COMPANY OF MARYLAND

ACCEPTED:

By Chris P. Enright Attorney-In-Fact

J1123—30M, 5-85 222122

19

60 682

# RIDER

AS PER ORIGINAL

To be attached to and form a part of Paving Bond Bond, No. 6182669

dated the 18th day of February 1991, issued by the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, as Surety, on behalf of Markborough Properties Inc.

....., as Principal,

in the penal sum of One hundred & sixty-one thousand two hundred & fifty ----------xx/100 Dollars ($ 161,250.00),

and in favor of Judge Roy Cordes, Fort Bend County, Texas

.....

In consideration of the premium charged for the attached bond, it is hereby agreed that the attached bond be amended as follows:

It is hereby agreed and understood that the Bond Amount shall be as follows and not as previously stated:

The Reduction of the Bond Amount to Forty-eight thousand, three hundred & seventy-five ----------xx/100 Dollars ($ 48,375.00) for 3225 Linear Feet 6" Pavement, Blakely Bend

Provided, However, that the attached bond shall be subject to all its agreements, limitations and conditions except as herein expressly modified, and further that the liability of the Surety under the attached bond and the attached bond as amended by this rider shall not be cumulative.

This rider shall become effective as of the 8th day of October 19 91

Signed, sealed and dated this 9th day of October 19 91

Markborough Properties Inc.

ATTEST:

.....PRINCIPAL .....

.....

.....

FIDELITY AND DEPOSIT COMPANY OF MARYLAND

ACCEPTED:

..... By Chris P. Enright Attorney-in-Fact

J1123—30M, 5-85 222122

60 683

AS PER ORIGINAL

Power of Attorney

# FIDELITY AND DEPOSIT COMPANY OF MARYLAND

HOME OFFICE, BALTIMORE, MD

KNOW ALL MEN BY THESE PRESENTS: That the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, a corporation of the State of Maryland, by C. M. PECOT, JR. , Vice-President, and C. W. ROBBINS , Assistant Secretary, in pursuance of authority granted by Article VI, Section 2, of the By-Laws of said Company, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, does hereby nominate, constitute and appoint John Wendell of Vancouver, British Columbia and Chris P. Enright of Toronto, Ontario, EACH.....

its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for and on its behalf as surety, and as its act and deed: any and all bonds and undertakings.....

And the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Company, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the Company at its office in Baltimore, Md., in their own proper persons. This power of attorney revokes that issued on behalf of John Wendell, et al, dated, April 25, 1991.

The said Assistant Secretary does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article VI, Section 2, of the By-Laws of said Company, and is now in force.

IN WITNESS WHEREOF, the said Vice-President and Assistant Secretary have hereunto subscribed their names and affixed the Corporate Seal of the said FIDELITY AND DEPOSIT COMPANY OF MARYLAND, this 30th day of May, A.D. 1991.

ATTEST: (SEAL) FIDELITY AND DEPOSIT COMPANY OF MARYLAND

C W Robbins
*Assistant Secretary*

By C M Pecot
*Vice-President*

FOR YOUR PROTECTION
LOOK FOR THE BLUE WATERMARK

STATE OF MARYLAND
CITY OF BALTIMORE } ss:

On this 30th day of May, A.D. 19 91, before the subscriber, a Notary Public of the State of Maryland, in and for the City of Baltimore, duly commissioned and qualified, came the above-named Vice-President and Assistant Secretary of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and they each acknowledged the execution of the same, and being by me duly sworn, severally and each for himself deposeth and saith, that they are the said officers of the Company aforesaid, and that the seal affixed to the preceding instrument is the Corporate Seal of said Company, and that the said Corporate Seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporation.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal, at the City of Baltimore, the day and year first above written.

(NOTARY PUBLIC)

CAROL J. FADER
Notary Public Commission Expires August 1, 1992

## CERTIFICATE

I, the undersigned, Assistant Secretary of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the original Power of Attorney of which the foregoing is a full, true and correct copy, is in full force and effect on the date of this certificate; and I do further certify that the Vice-President who executed the said Power of Attorney was one of the additional Vice-Presidents specially authorized by the Board of Directors to appoint any Attorney-in-Fact as provided in Article VI, Section 2, of the By-Laws of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND.

This Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 16th day of July, 1969.

RESOLVED: "That the facsimile or mechanically reproduced signature of any Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed."

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the said Company, this 9th day of October, 19 91.

210

J Gregory Hamilton
*Assistant Secretary*

RECESS:

Regular Court recessed at 10:20 a.m.

RECONVENE:

Reconvened Regular Court at 10:50 a.m.

22. DISCUSS AND CONSIDER ACTION ON COUNTY EMPLOYEES USE OF E.M.S.:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize EMS to be a preferred provider for services provided to county employees as presented by Kathy Hynson, County Treasurer.

23. AUTHORIZE ADVERTISING FOR BIDS FOR REMODELING OF FORMER AMERICAN LEGION HALL ON LEGION DR. FOR ADULT COMMUNITY SUPERVISION & CORRECTIONS DEPT.:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to advertise for bids for remodeling of former American Legion Hall on Legion Dr. for Adult Community Supervision & Corrections Department.

24. CONSIDER AWARDING BID FOR THE INTERIOR COMPLETION OF 7TH FLOOR OF THE WILLIAM B. TRAVIS BUILDING, RICHMOND, TEXAS:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to postpone awarding bid for the interior completion of 7th floor of William B. Travis Building until March 23.

25. CONSIDER AUTHORIZING PURCHASE OF VEHICLES FROM THE FOLLOWING BIDS: (1) PURCHASE OF NEW 1992 FULL SIZE, POLICE PACKAGE AUTOMOBILES (BID #92-029); (2) PURCHASE OF NEW 1992 FULL SIZE PICKUP TRUCK (BID #92-033):

(1) Consider authorizing purchase of new 1992 full size, police package automobiles (bid #92-029):

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to award bid #92-029 to Knapp Chevrolet and authorize purchase of one new 1992 full size, police package automobile in the amount of $12,083.50 for Constable Pct. 4.
(Recorded in minutes in full)

| | |
|---|---|
| base | $11,694.00 |
| power door locks | 205.00 |
| spot light | 102.50 |
| light group | 18.04 |
| remote mirrors | 63.96 |
| **TOTAL** | **$12,083.50** |

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize purchase of one new 1992 full size automobile (bid #92-029) from Knapp Chevrolet in the amount of $12,259.00 for Commissioner Pct. 3.
(Recorded in minutes in full)

| | |
|---|---|
| base | $11,694.00 |
| power door locks | 205.00 |
| power windows | 278.00 |
| remote mirrors | 63.96 |
| light group | 18.04 |
| **TOTAL** | **$12,259.00** |

25/1

# BID # 92-029

Pct 3 comm.

[redacted]

| | | |
|---|---|---|
| | Base Price | $11,694.00 |
| ~~opt. 305 Engine~~ | | ~~205.00~~ |
| opt. | Power door Locks | 205.00 |
| opt. | Power Windows | 278.00 |
| opt. | Remote Mirrors | 63.96 |
| opt. | Light Group | 18.04 |
| | Total | ~~$12,054.00~~ $12,259.00 |

Const. 4

| | | |
|---|---|---|
| | Base Price | $11,694.00 |
| opt. | Power door locks | 205.00 |
| opt. | Spotlight | 102.50 |
| opt. | Light Group | 18.04 |
| opt. | Remote Mirrors | 63.96 |
| | Total | $12,083.50 |

All from: Knapp Chevrolet

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.

AGENDA ITEM # 10 & 25(1)

686

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**BID TABULATION**

**PURCHASE OF NEW 1992 FULL SIZE, POLICE PACKAGE AUTOMOBILES - BID #92-029**

| COMPANY | UNIT BID PRICE WITHOUT OPTL. EQUIP. | OPTIONAL EQUIPMENT: POWER DOOR LOCKS | POWER WINDOWS | REMOTE MIRRORS | SPOT LIGHT | LIGHT GROUP | CLOTH REAR SEAT | DUPONT #42849 PAINT | 2-TONE PAINT | 305 CID ENGINE |
|---|---|---|---|---|---|---|---|---|---|---|
| Knapp Chevrolet<br>P.O. Box 4179<br>Houston, TX 77210 | $11,694.00 | +$205.00 | +$278.00 | +$63.96 | +$102.50 | +$18.04 | no charge | +$107.42 | +$234.52 | -$205.00 |
| Joe Grillo Chev-Olds<br>P.O. BOx 911<br>Rosenberg, TX 77471 | $11,869.00 | +$205.00 | +$278.80 | +$63.96 | +$102.50 | standard | no charge | +$141.00 | +$115.62 | -$190.00 |

| | | |
|---|---|---|
| Lawrence Marshall Chev-Olds<br>P.O. Box 983<br>Hempstead, TX 77445 | $12,016.10 | BID SUBMITTED DOES NOT MEET SPECS: Alternator does not meet minimum specifications. |
| A.C. Collins Ford<br>P.O. Box 1759<br>Pasadena, TX 77501 | $12,489.00 | BID SUBMITTED DOES NOT MEET SPECS: Engine, tires, instrumentation and body side molding do not meet minimum specifications. $1,000.00 Bid Security not submitted with bid as required. |
| Mort Hall Ford<br>10730 Eastex Fwy<br>Houston, TX 77093 | $13,360.25 | BID SUBMITTED DOES NOT MEET SPECS: Engine, alternator and instrumentation do not meet minimum specifications. $1,000.00 Bid Security not submitted with bid as required. |

## BID TABULATION

## PURCHASE OF NEW 1992 FULL SIZE, POLICE PACKAGE AUTOMOBILES - BID #92-029

687

| COMPANY | UNIT BID PRICE WITHOUT OPTL. EQUIP. | OPTIONAL EQUIPMENT: POWER DOOR LOCKS | POWER WINDOWS | REMOTE MIRRORS | SPOT LIGHT | LIGHT GROUP | CLOTH REAR SEAT | DUPONT #42849 PAINT | 2-TONE PAINT | 305 CID ENGINE |
|---|---|---|---|---|---|---|---|---|---|---|
| 60 Wickersham Ford<br>P.O. Drawer 760<br>Orange, TX 77631 | Not Stated | BID SUBMITTED DOES NOT MEET SPECS: Engine, engine oil cooler, tires and wheels do not meet minimum specifications. $1,000.00 Bid Security submitted is in the form of a company check, specs require that Bid Security be submitted in the form of a Cashier's or Certified Check. | | | | | | | | |

## RECAPITULATION OF BID INVIATION

LEGAL NOTICE RUN IN NEWSPAPER: January 26th and February 2nd.

INDIVIDUAL NOTICES MAILED: 31.

BID PACKETS PICKED UP OR MAILED: 10.

BIDS RECEIVED: 6.

AGENDA ITEM # 25(2)

688

60

**PURCHASE OF NEW 1992 FULL SIZE PICKUP TRUCK - BID #92-033**

**TABULATION FOR TRUCK WITH: 4.3 LITER V-6 ENGINE**

| COMPANY | UNIT BID PRICE WITHOUT OTPL. EQUIP. | OPTIONAL EQUIPMENT: ENGINE 4.3 L, V-6 | ENGINE 5.7L, V-8 | TIRES P235-75R-15" | STABILIZERS FRONT & REAR | TILT STEERING WHEEL | CLOTH SEATING | AIR CONDITION | AM RADIO | AM/FM RADIO |
|---|---|---|---|---|---|---|---|---|---|---|
| Joe Grillo Chev.<br>P.O. Box 911<br>Rosenberg, Texas 77471 | $9,869.00 | -$2,208.57 | +$221.40 | +$57.40 | +$225.00 | +$314.06 includes speed control | no charge | +$660.10 | +$95.96 | +$239.40 |
| Helfman Ford<br>P.O. Box 721740<br>Houston, Texas 77272 | $9,384.50 | -$541.00 | +$188.00 not available with manual transmission | included | +$133.00 included with trailer towing package | +$325.00 includes speed control | +$85.00 | +$685 Free with manual transmission | +$52.00 | +$189.00 with auto. transmission; free with manual transmission |
| A.C. Collins Ford<br>P.O. Box 1759<br>Pasadena, Texas 77501 | $8,717.00 truck bid has P215-75R 15" tires. | no charge | +$729.00 | +$133.00 | +133.00 | +$325.00 | +$85.00 | +$685.00 | +$61.00 | +$125.00 |
| Flowers Motor Co.<br>P.O. Box 300<br>Galveston, Texas 77553 | $11,541.00 | -$485.65 | +$228.04 | +$59.12 | no charge | +$323.48 includes speed control | no charge | +$679.90 | +$136.83 | +$242.40 |
| Knapp Chevrolet<br>P.O. Box 4179<br>Houston, Texas 77210 | $11,200.00 | -$471.50 | +$221.40 | +$57.40 | not available | +$118.90 | no charge | +$660.10 | standard | +$139.40 |
| Hendrix GMC Truck<br>P.O. Box 19363<br>Austin, Texas 78760 | $11,467.00 | no charge | +$845.00 | +$70.00 | not available | +383.00 includes speed control | no charge | +$805.00 | +$117.00 | +$287.00 |
| Flowers Motor Company<br>P.O. Box 300<br>Galveston, Texas 77553 | $9,179.59 truck bid has 4.3 liter engine. | standard | not available | +$59.12 | $1.00"std frnt | not available | no charge | +$679.90 | +$136.83 | +$242.40 |

**PURCHASE OF NEW 1992 FULL SIZE PICKUP TRUCK - BID #92-033 (CONTINUED)**

**TABULATION FOR TRUCK WITH: 4.3 LITER V-6 ENGINE**

| COMPANY | TRANSMISSION AUTOMATIC | REAR STEP BUMPER | FLOOR COVERING CARPET | TRAILER TOWING PACKAGE | GVWR 6,000 LBS | *TOTAL BID PRICE WITH REQUIRED OPTIONAL EQUIPMENT |
|---|---|---|---|---|---|---|
| Joe Grillo Chev.<br>P.O. Box 911<br>Rosenberg, Texas 77471 | +$729.80 | +$106.60 | +$129.00 | +$367.39 requires auto transmission & rear step bumper | Included with P235-75R-15" tires | $ 9,439.33 |
| Helfman Ford<br>P.O. Box 721740<br>Houston, Texas 77272 | +$729.00 | +$111.00 | not available | +$339.00 | +$39.00 | $10,625.50 |
| A.C. Collins Ford<br>P.O. Box 1759<br>Pasadena, Texas 77501 | +$786.00 | +$100.00 | not available | +$339.00 | +$172.00 | $10,811.00 |
| Flowers Motor Co.<br>P.O. Box 300<br>Galveston, Texas 77272 | +$751.69 | +$99.91 | +$180.00 | +$388.57 | +$59.12 required P235-75R-15" tires. | $12,705.09 |
| Knapp Chevrolet<br>P.O. Box 4179<br>Houston, Texas 77210 | +$729.80 | +$106.60 | +$150.00 | +$367.36 | +$57.40 requires P235-75R-15" tires. | Unable to compute. Bidder not bidding on all required options. |
| Hendrix GMC Truck<br>P.O. Box 19363<br>Austin, Texas 78760 | +$890.00 | +$130.00 | not available | +$578.00 | +$70.00 | Unable to compute. Bidder not bidding on all required options. |
| Flowers Motor Company<br>P.O. Box 300<br>Galveston, Texas 77553 | +$751.69 | +$99.91 | +$180.00 | not available | No charge, included when ordering P235-75R-15" tires. | Unable to compute. Bidder not bidding on all required options. |

***OPTIONAL EQUIPMENT REQUIRED:** **4.3 Liter Engine, Tires P235-75R-15", Stabilizer Bars Front and Rear, Cloth Seating, Air Conditioning, Automatic Transmission, Rear Step Bumper, and 6,000 lbs. GVWR.**

(#25 Continued)

(2) Consider authorizing purchase of new 1992 full size pickup truck (bid #92-033):

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to award bid #92-033 to Joe Grillo and authorize purchase of two new 1992 full size pickup trucks in the amount of $18,878.66 for County Engineer. (Recorded in minutes in full)

| | |
|---|---|
| base | $ 9,869.00 |
| 4.3 liter v-6 | [-2,208.57] |
| tires | 57.40 |
| stabilizer bars | 225.00 |
| cloth seats | n/c |
| air cond. | 660.10 |
| auto trans. | 729.80 |
| rear step bumper | 106.60 |
| 6000 GVWR | n/c |
| **2 trucks @** | **$ 9,439.33 each** |

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize purchase from Helfman Ford (bid #92-033) of two new 1992 full size pickup trucks in the amount of $22,642.50 for Commissioner Pct. 4, purchase of one new 1992 full size pickup truck in the amount of $11,664.50 for Animal Control, purchase of three full size pickup trucks in the amount of $33,976.50 for Commissioner Pct. 1. (Recorded in minutes in full)

Commissioner Pct. 4

| | |
|---|---|
| base | $9,384.50 |
| 5.7 liter v-8 | 188.00 |
| stabilizer bar | 133.00 |
| air cond. | 685.00 |
| AM radio | 52.00 |
| auto trans. | 729.00 |
| rear step bumper | 111.00 |
| 6000 GVWR | 39.00 |
| P235 tires | n/c |
| **2 trucks @** | **$11,321.50 each** |

Animal Control

| | |
|---|---|
| base | $ 9,384.50 |
| 5.7 liter v-8 | 188.00 |
| AM/FM radio | 189.00 |
| 6000 GVWR | 39.00 |
| air cond. | 685.00 |
| auto trans. | 729.00 |
| rear step bumper | 111.00 |
| P235 tires | n/c |
| trailer towing pkg. | 339.00 |
| **1 truck** | **$11,664.50** |

Commissioner Pct. 1

| | |
|---|---|
| base | $9,384.50 |
| 5.7 liter v-8 | 188.00 |
| P235 tires | n/c |
| air cond. | 685.00 |
| AM/FM radio | 189.00 |
| auto trans. | 729.00 |
| rear step bumper | 111.00 |
| 6000 #GVWR | 39.00 |
| **3 trucks @** | **$11,325.50 each** |

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and carried, with Commissioner Lutts absent, it is ordered to authorize purchase from Helfman Ford (bid #92-033) of two new 1992 full size pickup trucks in the amount of $22,642.50 for Commissioner Pct. 2.

Commissioner Pct. 2

| | |
|---|---|
| base | $9,384.50 |
| 5.7 liter v-8 | 188.00 |
| stabilizer bar | 133.00 |
| air cond. | 685.00 |
| AM radio | 52.00 |
| auto trans. | 729.00 |
| rear step bumper | 111.00 |
| 6000 GVWR | 39.00 |
| P235 tires | n/c |
| **2 trucks @** | **$11,321.50 each** |

AS PER ORIGINAL
25/2

# Bid # 92-033

Helfman Ford

| Comm. Pct 4 + Pct 2 | |
|---|---|
| Base Price | 9384.50 |
| opt. 5.7 liter V-8 | 188.00 |
| opt. Stabilizer Bar | 133.00 |
| opt. Air Cond | 685.00 |
| opt AM Radio | 52.00 |
| opt. Auto Trans | 729.00 |
| opt. Rear Step Bumper | 111.00 |
| opt. 6000 GVWR | 39.00 |
| opt. P235 tires | N/C |

2 trucks @ Total $11,321.50 ea

Helfman Ford

| Comm. Pct 1 | |
|---|---|
| Base Price | 9384.50 |
| opt. 5.7 liter V-8 | 188.00 |
| opt. P235 tires | N/C |
| opt. Air Cond. | 685.00 |
| AM/FM Radio | 189.00 |
| opt. Auto. Trans. | 729.00 |
| Rear Step Bumper | 111.00 |
| 6000 # GVWR | 39.00 |

3 Trucks @ Total Each $11,325.50

25/2 AS PER ORIGINAL

# BID # 92-033

Joe Grillo Chev.

County Engineer — Base Price $9869.00

| | |
|---|---|
| opt. 4.3 liter V-6 | $2,208.57 |
| opt. Tires | 57.40 |
| opt. Stabilizer bars | 225.00 |
| opt. Cloth Seats | N/C |
| opt. Air Cond. | 660.10 |
| opt. Auto Trans. | 729.80 |
| opt. Rear Step Bumper | 106.60 |
| opt. 6000 GVWR | N/C |

2 trucks @ Total $9439.33 ea.

Helfman Ford

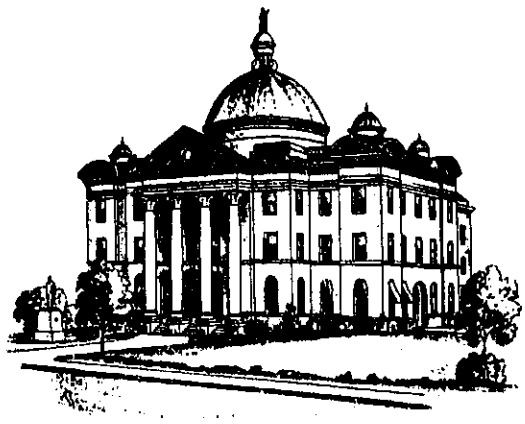
Animal Control — Base Price $9384.50

| | |
|---|---|
| opt. 5.7L V-8 | 188.00 |
| opt. AM/FM Radio | 189.00 |
| opt. 6000 GVWR | 39.00 |
| opt. Air Cond. | 685.00 |
| opt. Auto. Trans | 729.00 |
| opt. Rear Step Bumper | 111.00 |
| opt. P235 tires | N/C |
| opt. Trailer Towing Pkg. | 339.00 |

1 truck @ Total: $11,664.50

60 693 25/2

**Cindi Reeves**
Animal Control
Supervisor



2720 Blume
Rosenberg, Texas 77471
(713) 342-1512

MAR 1 2 1992

# County of Fort Bend

3/12/92

Dear Dianne,

I am scheduled for Commissioner's Court on Monday, 3/16/92, in reference to permission to purchase a ½ ton pick-up off of bid #92-033.

Attached please find the purchase price information that you may need. Thank you for your attention.

Sincerely yours,

Cindi Reeves

Cindi Reeves

(NO ENTRIES IN SHADED AREAS)

60 694

# REQUISITION
# FORT BEND COUNTY PURCHASING DEPARTMENT

AS PER ORIGINAL

DEPARTMENT: Animal Control | DEPARTMENT PHONE NO. | DATE: 3/6/92

DELIVERY ADDRESS: 1410 Ransom Rd. Richmond | DEPT. REQN. NO.

DIST CODE: 1000-0037-1010 | P.O. #

| QTY | COMPLETE DESCRIPTION CATALOG PAGE #, BID #, PAGE # OF TABULATION, DIMENSIONS, COLOR, MAKE & MODEL, ETC. | UNIT PRICE | TOTAL AMT. |
|---|---|---|---|
| 1 | ½ ton pickup truck per Bid #92-033 | 9384.50 | |
| | OPTIONAL EQUIPMENT: 5.7L V-8 Eng. | $180.00 | |
| | AM/FM Radio | $189.00 | |
| | 6000 lb. GVWR | $39.00 | |
| | AIR. COND. | $685.00 | |
| | AUTO. TRANS. | $729.00 | |
| | REAR STEP BUMPER | $111.00 | |
| | P235-75R 15" TIRES (5) | N/C | |
| | TRAILER TOWING PACKAGE | $339.00 | |
| | | TOTAL COST | 1664.50 |

☒ DELIVERED ☐ WILL CALL ☐ MSDS REQUIRED

REASON NEEDED (IF APPLICABLE):

EXT. COLOR: WHITE; INT. COLOR: BLUE VINYL

DELIVER ROAD MATERIALS TO: JOBSITE ☐ YES ☐ NO STOCKPILE ☐ YES ☐ NO

LOCATION OF JOBSITE OR STOCKPILE:

SUGGESTED SOURCE (FOR ROAD MATERIALS):

LAST KNOWN SOURCE (FOR OTHER ITEMS):

DEPARTMENT HEAD SIGNATURE: C Reeves DATE: 3/6/92

PURCHASING AGENT: COUNTY JUDGE (IF REQUIRED):

SELECTED VENDOR (PURCHASING): Helfman Ford, Inc.

CPA 101 (1 JUL 91) 10M

FOR USE OF PURCHASING DEPARTMENT ONLY

DEPT. SUSPENSE COPY

26. ACCEPT A SIGNED STATEMENT FROM COUNTY PURCHASING AGENT AND ENTER INTO MINUTES THAT THERE EXISTS ONLY ONE SOURCE FOR CERTAIN COPYRIGHTED LIBRARY MATERIALS AND GRANT AN EXEMPTION FROM THE REQUIREMENT ESTABLISHED BY SEC. 262.023 LOCAL GOV. CODE (SEC. 262.024 (A) (7) LOCAL GOV. CODE:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried it is ordered to accept a signed statement from County Purchasing agent and enter into minutes that there exists only one source for certain COPYRIGHTED LIBRARY MATERIALS and grant an exemption from the requirement established by Sec. 262.023 Local Gov. Code (Sec. 262.024 (a) (7) Local Gov. Code). (Recorded in minutes in full)

27. CONSIDER AUTHORIZING ADVERTISING FOR BIDS FOR THE SALE OF EXCESS SAND FROM SANITARY LANDFILL, PCT. 1:

No Court action.

28. 10:00 a.m. - HOLD PUBLIC HEARING ON REPLAT OF MISSION GREEN NORTH, PCT. 3 AND CONSIDER TAKING ACTION:

No public comments.

29. 10:15 A.M. - HOLD PUBLIC HEARING FOR TRAFFIC STUDY ON CLAYHEAD RD. AND PRECINCT LINE RD., PCT. 3, AND CONSIDER TAKING ACTION:

Robert Edgar & Roseann Hlavinka, residents on Clayhead Rd. request stop signs.

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept County Engineer study to install various warning and speed limit signs on Clayhead Rd. and Precinct Line Rd., Pct. 3. (Recorded in minutes in full)

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 11:59 a.m.

CLOSED SESSION:

Convened Closed Session at 12:05 p.m.
Adjourned Closed Session at 12:13 p.m.

RECONVENE:

Reconvened Regular Court at 12:13 p.m.

31. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING: (1) LAND MATTERS (PCT. 2 MAINTENANCE FACILITY); (2) PERSONNEL MATTERS (INSURANCE CLAIMS) AS AUTHORIZED BY ART. 6252-17, SEC. 2(F&G), VTCS, AND CONSIDER TAKING ACTION IN OPEN SESSION:

No Court action.

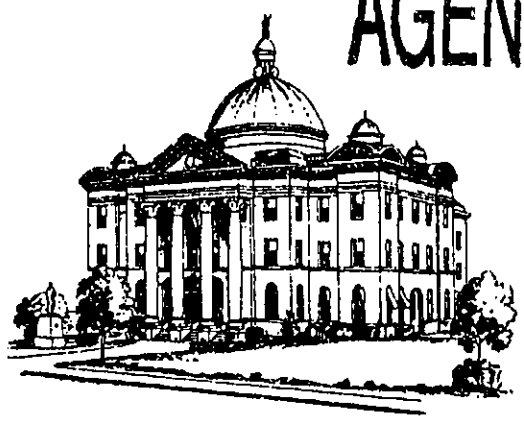
RECESS:

Recessed Regular Court at 12:15 p.m.

60 696

AGENDA ITEM # 26

OFFICE OF
JOHN J. HAMMETT
PURCHASING AGENT



P.O. BOX 368
RICHMOND, TEXAS 77469
(713) 341-8640

STATE OF TEXAS COUNTY OF FORT BEND

March 11, 1992

Subject: Sole Source Purchase - Library Materials

To: Commissioners Court
Fort Bend County, Texas

After a diligent search I have determined that:

> "a prepaid 1 year basic subscription to MAGAZINE COLLECTION for microfilm from 1980 - present, MAGAZINE INDEX on COM, and a cartridge storage carousel, cost: $16,900.00 plus freight, as well as a prepaid 1 year subscription to MAGAZINE INDEX/PLUS ON INFOTRAC CD-ROM SYSTEM to include back files from 1980 to current at a cost of $2,200.00 plus freight"

is available from only one source; that source being the Information Access Company of Foster City CA.

As provided for in §262.024(A) Local Government Code I request the Court grant an exemption to the competitive bid requirements of that code and enter this letter in its minutes.

Sincerely,

John J. Hammett

cf: County Librarian

C.C.T. 3-16-92 60 697 29
HEARING AS PER ORIGINAL

# COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: 342-3039

February 12, 1992

Commissioner Alton B. Pressley
Fort Bend County, Precinct 3
1809 Eldridge Road
Sugarland, TX 77487

RE: TRAFFIC STUDY: CLAYHEAD RD. AND PRECINCT LINE RD.

Dear Commissioner Pressley:

Per your letter of Jan. 29, a traffic study was conducted at the above intersection the week of Feb. 10 to 13. Please find attached a map of the intersection and the immediate area.

The letter to you from the Hlavinka's requested a three way stop. The intersection is a one way stop at present(on Clayhead Rd.) and should remain as such due to the fact that the average 2-way, 24 hr. count on Precinct Line Rd. is 321 and that on Clayhead Rd. is only 6. Concerning the excessive speeds, there are existing curve with "25MPH" signs both south and north of this intersection. I am recommending adding "intersection ahead" signs in all directions plus a "stop ahead" sign on Clayhead Rd. In addition I am recommending a "Speed Limit-35" just north of Stetson Hall going north and one just west of the intersection going west. It is the responsibility of the Precinct 3 Constable and the Sheriff's Dept. to enforce the speed limits and local citizens should be instructed to call their offices when problems occur.

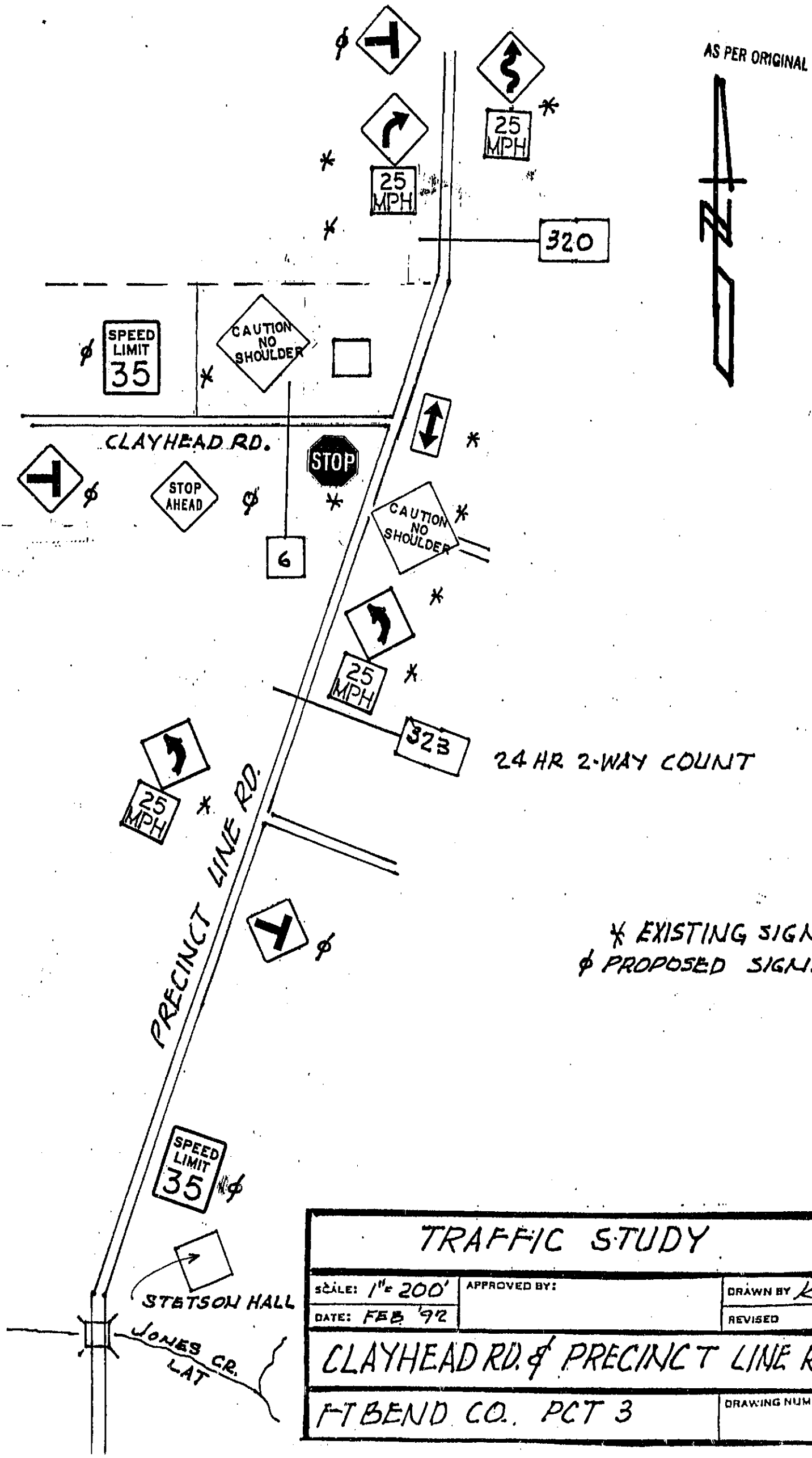
Please refer to the attached map showing the proposed additional signage that I recommended in the paragraph above. If you have any questions please call me.

Sincerely

Karl E. Baker

Karl E. Baker

cc: Ron Drachenberg
File


AS PER ORIGINAL
25 MPH
25 MPH
320
SPEED LIMIT 35
CAUTION NO SHOULDER
CLAYHEAD RD.
STOP
STOP AHEAD
CAUTION NO SHOULDER
6
25 MPH
323
25 MPH
PRECINCT LINE RD.
SPEED LIMIT 35
STETSON HALL
JONES CR.
LAT
24 HR 2-WAY COUNT
* EXISTING SIGNS
ϕ PROPOSED SIGNS
TRAFFIC STUDY
SCALE: 1" = 200'
APPROVED BY:
DRAWN BY KB
DATE: FEB '92
REVISED
CLAYHEAD RD. & PRECINCT LINE RD
FT BEND CO. PCT 3
DRAWING NUMBER

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 May 12, 19 92.

STARTING WITH
FILM CODE NO. 92 Vol.60 Pg. 605

ENDING WITH
FILM CODE NO. 92 Vol.60 Pg. 698

CAMERA NUMBER (4666) OR 10545
(CIRCLE ONE)

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

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch DEPUTY
Elsie Loesch

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 12th DAY OF May, 19 92 STARTING WITH FILM CODE NUMBER 92 Vol.60 Pg. 701.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch
Elsie Loesch (DEPUTY)

IN THE MATTER OF APPROVING BILLS FOR FORT BEND COUNTY FOR THE YEAR 1992

On this the 16 day of March, 1992 at a Regular Session of the Commissioners Court with the following present:

County Judge Roy Cordes Jr

Commissioner, Precinct 1 Bud O'Higgins

Commissioner, Precinct 2 Grady Prestage

Commissioner, Precinct 3 Arthur Pruneda

Commissioner, Precinct 4 Bob Lutts

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 **********

Robert Grayless
County Auditor

Date: _____

Time Reconvened: _____

Time Adjourned or Recessed: _____

| F G OPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 040000000000 | NON-BUDGETED | .00 | .00 | 26,295.66 | -26,295.66 | .00 | | -26,295.66 |
| | TOTAL : | .00 | .00 | 26,295.66 | -26,295.66 | .00 | | -26,295.66 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0400 TEMP. EMERGENCY RELIEF PROGRAM | | | | |
| 03/16/92 TGC | VENDOR-NO : 000218 | AS PER ATTACHED 1 CLIENT | CHECK-NO : 000000 | 147.00 |
| INVOICE : | COASTAL BUTANE SERVICE | OIL OVERCHARGE | COMBINED BILL-DAY | |
| REGIS:006502 | 3230 BAMORE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAM | ROSENBERG TX 77471 | | | |
| | | | FG-KEY TOTAL USED | 147.00 |

| F | C | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0700 | 00 | 000 | 000 | NON-BUDGETED | .00 | .00 | 2,852.10 | -2,852.10 | .00 | | -2,852.10 |
| | | | | TOTAL : | .00 | .00 | 2,852.10 | -2,852.10 | .00 | | -2,852.10 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0700 ENTEX CONTRIBUTION FUND | | | | |
| 03/16/92 TGD | VENDOR-NO : 000276 | AS PER ATTACHED LIST:4 CLIENTS | CHECK-NO : 000000 | 112.84 |
| INVOICE : | ENTEX | | COMBINED BILL-DAY | |
| REGIS:006490 | P O BOX 519 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAM | RICHMOND TX 77469 | | | |
| | | | FG-KEY TOTAL USED | 112.84 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0800 00 000000 | NON-BUDGETED | -65,637.00 | .00 | -65,637.00 | .00 | -65,637.00 | .00 | -65,637.00 |
| | TOTAL : | -65,637.00 | .00 | -65,637.00 | .00 | -65,637.00 | .00 | -65,637.00 |

| 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 DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 0802000000000 NON-BUDGETED | -300,000.00 | .00 | -300,000.00 | .00 | -300,000.00 | .00 | -300,000.00 |
| TOTAL : | -300,000.00 | .00 | -300,000.00 | .00 | -300,000.00 | .00 | -300,000.00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0803000000000 | NON-BUDGETED | -15,637.00 | .00 | -15,637.00 | 79,500.00 | -95,137.00 | .00 | -95,137.00 |
| | TOTAL : | -15,637.00 | .00 | -15,637.00 | 79,500.00 | -95,137.00 | .00 | -95,137.00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 080400000000 | NON-BUDGETED | -50,000.00 | .00 | -50,000.00 | .00 | -50,000.00 | .00 | -50,000.00 |
| | TOTAL : | -50,000.00 | .00 | -50,000.00 | .00 | -50,000.00 | .00 | -50,000.00 |

| F G OPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 090000000000 | NON-BUDGETED | .00 | .00 | 3,162.33 | -3,162.33 | .00 | | -3,162.33 |
| | TOTAL : | .00 | .00 | 3,162.33 | -3,162.33 | .00 | | -3,162.33 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0900 H. L. & P. ASSISTANCE FUND | | | | |
| 03/16/92 TGC | VENDOR-NO : 000069 | AS PER ATTACHED LIST: | CHECK-NO : 000000 | 537.37 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | 10 CLIENTS | COMBINED BILL-DAY | |
| REGIS:006488 | P O BOX 231 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | ATTN: CREDIT DEPT | | CHK-DATE:000000 | |
| XREF-KEY : BAM | ROSENBERG TX 77471 | | | |
| | | | FG-KEY TOTAL USED | 537.37 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00000000 | NON-BUDGETED | -4,720.00 | .00 | -4,720.00 | 500,000.00 | -504,720.00 | .00 | -504,720.00 |
| | TOTAL : | -4,720.00 | .00 | -4,720.00 | 500,000.00 | -504,720.00 | .00 | -504,720.00 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1100200000000 NON-BUDGETED | .00 | .00 | 16,983.79 | -16,983.79 | .00 | | -16,983.79 |
| TOTAL : | .00 | .00 | 16,983.79 | -16,983.79 | .00 | | -16,983.79 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1100 DRAIN DIST CAPITAL IMPROVEMENT | | | | |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006095<br>P.O.NUMBER: 0000000000000<br>XREF KEY : BAM | VENDOR-NO : 154283<br>SUTHERLAND LUMBER-SOUTHWEST<br>4501 AVE H<br>ROSENBERG TX 77471 | 121088,121170,121165,121295 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 106.67 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:005910<br>P.O.NUMBER: 0000000000000<br>XREF KEY : BAM | VENDOR-NO : 160129<br>E C I BUILDING COMPONENTS, INC<br>P O BOX 201051<br>HOUSTON TX 77216 | 9027 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,219.29 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006104<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BAM | VENDOR-NO : 000068<br>HOME LUMBER & HARDWARE CO<br>1621 AVE H<br>ROSENBERG TX 77471 | STATEMENT DATED FEBRUARY | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 520.17 |
| | | | FG-KEY TOTAL USED | 1,846.13 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1200 | 00 | 0009 | 300 | 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 |
|---|---|---|---|---|---|---|---|---|
| 120500000000 | 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 |
|---|---|---|---|---|---|---|---|---|
| 1206 00000000 | NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL : | .00 | .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 |
|---|---|---|---|---|---|---|
| 1207 00000 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 |
|---|---|---|---|---|---|---|---|---|
| 1208000000000 | 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 |
|---|---|---|---|---|---|---|---|---|
| 1800000000000 | NON-BUDGETED | .00 | .00 | 12,909.43 | -12,909.43 | .00 | | -12,909.43 |
| | TOTAL : | .00 | .00 | 12,909.43 | -12,909.43 | .00 | | -12,909.43 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1800 GUS GEORGE LAW ACADEMY FUND | | | | |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:005843<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BAM | VENDOR-NO : 163825<br>HINOJOSA RAY<br>11618 VINEDALE<br>HOUSTON TX 77099 | FT BEND CO. STREET GANGS COURSE | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 30.00 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006283<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BAM | VENDOR-NO : 160385<br>TEXAS COMMISSION ON LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION | BASIC JAIL EXAM | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 27.34 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006025<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BAM | VENDOR-NO : 162473<br>LOTZ, AL<br>16618 LOCH MAREE LANE<br>HOUSTON TX 77084 | ASIAN GANGS COURSE | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 30.00 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:005842<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BAM | VENDOR-NO : 163619<br>TOTAL COPY SYSTEMS, INC<br>13661 ROCKLEY RD<br>HOUSTON TX 77099 | 011935 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 293.42 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006284<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BAM | VENDOR-NO : 161224<br>GARCIA, RICO<br>711 FAIRBANKS<br>HOUSTON TX 77009 | JAMAICAN GANGS COURSE | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 120.00 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:005844<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BAM | VENDOR-NO : 150886<br>TODISH JR, RUSSELL<br>RT 2 BOX 1321<br>BAY CITY TX 77414 | FCC RULES AND REGULATIONS COURSE | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 120.00 |
| | | | FG-KEY TOTAL USED | 620.76 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 2400 00000300 | NON-BUDGETED | .00 | .00 | 893,873.77 | -893,873.77 | .00 | | -893,873.77 |
| | TOTAL : | .00 | .00 | 893,873.77 | -893,873.77 | .00 | | -893,873.77 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 2400 LIBRARY BUILDING AVAILABLE | | | | |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006423<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BAM | VENDOR-NO : 155373<br>DRYMALLA CONSTRUCTION CO INC<br>GENERAL CONTRACTOR<br>P O BOX 698<br>COLUMBUS TX 78934 | APPLICATION #7 FORT BEND CO<br>MISSOURI CITY BRANCH LIBRARY<br>BID #91-065 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 322,505.83 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006422<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BAM | VENDOR-NO : 161921<br>BROOKS ASSOCIATION<br>2200 W LOOP SOUTH, STE 895<br>HOUSTON TX 77027 | INV #BA291 PROJECT 90-141<br>PAYMENT NO. 6 FOR FIRST COLONY<br>BRANCH LIBRARY | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 20,650.00 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:004823<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BAM | VENDOR-NO : 000629<br>WEST PUBLISHING COMPANY<br>P O BOX 64526<br>ST PAUL MN 55164 | 734019 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 265.00 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006152<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BAM | VENDOR-NO : 000314<br>GALE RESEARCH INC<br>P O BOX 71701<br>CHICAGO IL 60694 | 3797518 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 474.15 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006150<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BAM | VENDOR-NO : 155226<br>GROLIER EDUCATIONAL CORP<br>P O BOX 1716<br>DANBURY CT 06816 | 829070 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 538.00 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006145<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BAM | VENDOR-NO : 159282<br>GULF PUBLISHING COMPANY<br>P O BOX 2608<br>HOUSTON TX 77252 | 965518 ACCT #M3769 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,142.98 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006148<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BAM | VENDOR-NO : 150043<br>H W WILSON CO<br>950 UNIVERSITY AVE<br>BRONX NY 10452 | #91072064 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 2,509.95 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006147<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BAM | VENDOR-NO : 156243<br>INGRAM<br>P O BOX 845361<br>DALLAS TX 75284 | 708939 20973246 21047179<br>21058292 21060618 21086320<br>21097561 21144051 21159283 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 152.82 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 2400 LIBRARY BUILDING AVAILABLE | | | | |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006151<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BAM | VENDOR-NO : 163827<br>GREENHAVEN PRESS INC.<br>P O BOX 289009<br>SAN DIEGO CA 92198 | 64692 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,518.22 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006153<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BAM | VENDOR-NO : 162759<br>AUDIO BOOK CASSETTES<br>VIDEO II 4037 E 7TH ST<br>LONG BEACH CA 90804 | 80304 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 21.48 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006145<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BAM | VENDOR-NO : 163826<br>LIBRARY OF AMERICA<br>14 EAST 60TH ST<br>NEW YORK NY 10022 | 30339 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 2,304.68 |
| | | | FG-KEY TOTAL USED | 352,083.11 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 2900000000000 | NON-BUDGETED | .00 | .00 | 5,615.00 | -5,615.00 | .00 | | -5,615.00 |
| | TOTAL : | .00 | .00 | 5,615.00 | -5,615.00 | .00 | | -5,615.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 2900 BRYNMAWR LAKES ROAD FUND | | | | |
| 03/16/92 TGD | VENDOR-NO : 163267 | 92-01-013 | CHECK-NO : 000000 | 5,615.00 |
| INVOICE : | KELLY R KALUZA & ASSOC, INC | | COMBINED BILL-DAY | |
| REGIS:005938 | 101 SOUTHWESTERN BLVD, STE 202 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAM | SUGAR LAND TX 77478 | | | |
| | | | FG-KEY TOTAL USED | 5,615.00 |

| 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 | 3,814.12 | -3,814.12 | .00 | | -3,814.12 |
| TOTAL : | .00 | .00 | 3,814.12 | -3,814.12 | .00 | | -3,814.12 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3200 LIBRARY DONATION ACCOUNT | | | | |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006161<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 163828<br>MOUSSEAU BERNARDINE<br>3954 E WISTERIA CIRCLE<br>SUGARLAND TX 77479 | 02150555 REIMBURSEMENT FOR<br>SUPPLIES FOR SHAKESPEARE<br>FESTIVAL | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 58.83 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006159<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 162971<br>B DALTON BOOKSELLERS<br>P O BOX 1152<br>MINNEAPOLIS MN 55440 | 3425968 ACT. #5037072 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 49.51 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006158<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 151456<br>BRODART CO<br>P O BOX 3488<br>WILLIAMSPORT PA 17701 | U240097<br>U229027<br>U255260<br>U255261 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 217.73 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006157<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 161000<br>AUTREY, RUSSELL<br>1507 FOURTH ST.<br>ROSENBERG TX 77471 | 12204 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 60.00 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006156<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 156243<br>INGRAM<br>P O BOX 845361<br>DALLAS TX 75284 | 21174315<br>21190941<br>21205156 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 61.34 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006162<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 159562<br>BEE'S TEES AND TROPHIES<br>P O BOX 246<br>ROSENBERG TX 77471 | 4 ENGRAVED PLATES FOR BCARD<br>MEMBER PHOTOS @ $3.00 EA. | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 12.00 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006160<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 161277<br>DYNAMIC GRAPHICS INC.<br>P.O. BOX 1901<br>PEORIA IL 61656 | 331117 SUBSCRIPTION 3-92<br>THRU 2-93 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 411.30 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006155<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000699<br>SOUTHWEST TEACHER SUPPLY<br>7497 S W FRWY<br>HOUSTON TX 77074 | 75629<br>79228<br>76961 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 500.00 |
| | | | FG-KEY TOTAL USED | 1,370.71 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 3300 00000300 NON-BUDGETED | .00 | .00 | 4,429.59 | -4,429.59 | .00 | | -4,429.59 |
| TOTAL : | .00 | .00 | 4,429.59 | -4,429.59 | .00 | | -4,429.59 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 3300 EMERGENCY FOOD & SHELTER PROG. | | | | | |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006496<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 151297<br>HOUSTON LIGHTING & POWER CO<br>P O BOX 1700<br>HOUSTON | TX 77251 | AS PER ATTACHED<br>2 CLIENTS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 597.41 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006485<br>P.O.NUMBER: 0000000000000<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 5 CLIENTS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 737.43 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006484<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 | AS PER ATTACHED 2 CLIENT | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 113.13 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006483<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 162950<br>YANG WUU S<br>1540 MENDOCINO<br>HOUSTON | TX 77083 | THADDEUS J. WALZ<br>16811 PASTORIA<br>HOUSTON,TX. 77083 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 475.00 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006482<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 162602<br>CAPITOL MORTGAGE BANKERS, INC.<br>LUMBERMEN'S INV CORP<br>P O BOX 40<br>AUSTIN | TX 78746 | AS PER ATTACHED CLIENT<br>ACCT #828407<br>FEMA MORTGAGE RECEIPIENT | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 528.00 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006505<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 162978<br>AMERICAN SAVINGS BANK<br>ATT; MS SHARON ALFONSO<br>540 EAST MAIN<br>STOCKTON | CA 95202 | AS PER THE ATTACHED CLIENT<br>FEMA MORTGAGE<br>ACCT #49-83566-3 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 627.68 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006501<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 157338<br>CITY OF HOUSTON WATER DIVISION<br>4200 LELAND<br>ATTN: COLLECTIONS<br>HOUSTON | TX 77251 | AS PER ATTACHED 1 CLIENT | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 265.28 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006497<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 157188<br>WOODS ON LAMAR APARTMENTS<br>ATTN: MANAGER<br>2000 LAMAR<br>RICHMOND | TX 77469 | ONE MONTH'S RENT:<br>LEONARD JIMENEZ<br>2000 LAMAR DR #708<br>RICHMOND, TEXAS 77469 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 275.00 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 3300 EMERGENCY FOOD & SHELTER PROG. | | | | | |
| 03/16/92 TGD | VENDOR-NO : 158805 | | AS PER ATTACHED CLIENT | CHECK-NO : 000000 | 250.00 |
| INVOICE : | YBARRA, EVA G | | FEMA RENTAL RECIPIENT | COMBINED BILL-DAY | |
| REGIS:006503 | 2811 AVE F | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 03/16/92 TGD | VENDOR-NO : 000276 | | AS PER ATTACHED 1 CLIENT | CHECK-NO : 000000 | 96.63 |
| INVOICE : | ENTEX | | | COMBINED BILL-DAY | |
| REGIS:006499 | P O BOX 519 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| 03/16/92 TGD | VENDOR-NO : 000069 | | AS PER ATTACHED 1 CLIENT | CHECK-NO : 000000 | 25.99 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | | COMBINED BILL-DAY | |
| REGIS:006498 | P O BOX 231 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | ATTN: CREDIT DEPT | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 03/16/92 TGD | VENDOR-NO : 000276 | | AS PER ATTACHED LIST: | CHECK-NO : 000000 | 45.83 |
| INVOICE : | ENTEX | | 1 CLIENT | COMBINED BILL-DAY | |
| REGIS:006491 | P O BOX 519 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| 03/16/92 TGD | VENDOR-NO : 159907 | | BYRON, DOUGLAS #101032203 | CHECK-NO : 000000 | 73.20 |
| INVOICE : | ECO RESOURCES | | 15638 SCHUMANN LN. | COMBINED BILL-DAY | |
| REGIS:006487 | WATER AND WASTEWATER MAGT. | | HOUSTON,TX 77083 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 629 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ALIEF | TX 77411 | | | |
| | | | | FG-KEY TOTAL USED | 4,110.58 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + | BUDGET-AMT | = | AVAIL-AMT | - | YTD-USED | = | UNENC-RMN | - | OPEN-ENC | = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3400 | 00 | 000 | 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 |
|---|---|---|---|---|---|---|---|---|
| 4000C0000000 | NON-BUDGETED | .00 | .00 | 970,727.72 | -970,727.72 | .00 | | -970,727.72 |
| | TOTAL : | .00 | .00 | 970,727.72 | -970,727.72 | .00 | | -970,727.72 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 4000 FBC EMPLOYEE BENEFIT FUND | | | | |
| 03/10/92 ANN<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF KEY : BA | VENDOR-NO : 155874<br>NATIONSBANK OF TEXAS, N A<br>P O BOX 2518, COMM BANKING II<br>ATTN: ANNIE WAHOWSKI<br>HOUSTON TX 77292 | MEDICAL 13875.66<br>DENTAL 662.80 | CHECK-NO : 999998<br>COMBINED NO-CHECK<br>1099-SWITCH=N<br>CHK-DATE:000000 | 14,538.46 |
| 03/11/92 ANN<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF KEY : BA | VENDOR-NO : 155874<br>NATIONSBANK OF TEXAS, N A<br>P O BOX 2518, COMM BANKING II<br>ATTN: ANNIE WAHOWSKI<br>HOUSTON TX 77292 | MEDICAL 17453.10<br>DENTAL 772.63 | CHECK-NO : 999998<br>COMBINED NO-CHECK<br>1099-SWITCH=N<br>CHK-DATE:000000 | 18,225.73 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006524<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 163559<br>SUNDAY AND ASSOCIATES, INC<br>9000 W BELLFORT, STE 355<br>HOUSTON TX 77031 | 1043 ACTIVE/RETIRED EMPLOYEES<br>@4.00 EACH PROFESSIONAL<br>SERVICE RENDERED MARCH,1992 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 4,172.00 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006525<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 155864<br>SANUS/NEW YORK LIFE HEALTH<br>PLAN<br>P O BOX 299171<br>HOUSTON TX 77299 | PAYMENT FOR MARCH, 1992<br>PREMIUM 1 RETRO-ACTIVE PAYMENT<br>FOR LISA WHITE FOR JAN,1992 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 6,150.92 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006875<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 158707<br>PHILADELPHIA AMERICAN LIFE INS<br>P O BOX 2389<br>HOUSTON TX 77252 | COBRA PREMIUM FOR FEB. 1992 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 125.00 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006874<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 158707<br>PHILADELPHIA AMERICAN LIFE INS<br>P O BOX 2389<br>HOUSTON TX 77252 | PAYMENT FOR MARCH, 1992 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 32,022.24 |
| | | | FG-KEY TOTAL USED | 75,234.35 |

| 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 | 9,659.45 | -9,659.45 | .00 | | -9,659.45 |
| | TOTAL : | .00 | .00 | 9,659.45 | -9,659.45 | .00 | | -9,659.45 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 4200 NARCOTICS FUND | | | | |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006027<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 163619<br>TOTAL COPY SYSTEMS, INC<br>10661 ROCKLEY RD<br>HOUSTON Tx 77099 | 012034 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 2.18 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006286<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 155711<br>SHERIFF OF FORT BEND COUNTY | OPERATION PERIOD FOR FEB | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,455.00 |
| | | | FG-KEY TOTAL USED | 1,457.18 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 4423 00 000000 | 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 |
|---|---|---|---|---|---|---|---|
| 442400003000 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 |
|---|---|---|---|---|---|---|---|---|
| 4425 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4426 | 00 | 000 | 000 | 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 |
|---|---|---|---|---|---|---|---|---|
| 4427 00000000 | NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| F & OPT 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 6 OPT 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 6 DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 5500 00000000 | NON-BUDGETED | .00 | .00 | 12,895.01 | -12,895.01 | .00 | | -12,895.01 |
| | TOTAL : | .00 | .00 | 12,895.01 | -12,895.01 | .00 | | -12,895.01 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5500 FBC CENTRAL STORE FUND | | | | |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006124<br>P.O.NUMBER: 000000000000<br>XREF KEY : 6A | VENDOR-NO : 158000<br>MILLER BUSINESS SYSTEMS, INC<br>P O BOX 840181<br>DALLAS TX 75284 | 45869220<br>45869221 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 768.54 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006123<br>P.O.NUMBER: 000000000000<br>XREF-KEY : 8A | VENDOR-NO : 161124<br>MORSE WHOLESALE PAPER CO<br>3302 CANAL ST<br>HOUSTON TX 77003 | 80952 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 617.14 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006125<br>P.O.NUMBER: 000000000000<br>XREF KEY : 8A | VENDOR-NO : 161124<br>MORSE WHOLESALE PAPER CO<br>3302 CANAL ST<br>HOUSTON TX 77003 | 80502 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 68.05 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006121<br>P.O.NUMBER: 000000000000<br>XREF KEY : 8A | VENDOR-NO : 161124<br>MORSE WHOLESALE PAPER CO<br>3302 CANAL ST<br>HOUSTON TX 77003 | 81599 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 272.30 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006126<br>P.O.NUMBER: 000000000000<br>XREF KEY : 8A | VENDOR-NO : 161124<br>MORSE WHOLESALE PAPER CO<br>3302 CANAL ST<br>HOUSTON TX 77003 | 80250 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 99.16 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006122<br>P.O.NUMBER: 000000000000<br>XREF KEY : 8A | VENDOR-NO : 160048<br>WILLAMETTE INDUSTRIES, INC<br>P O BOX 951145<br>DALLAS TX 75395 | 20248 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 419.00 |
| | | | FG-KEY TOTAL USED | 2,244.19 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 560000000000 | 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 |
|---|---|---|---|---|---|---|---|---|
| 5800 00000 700 | 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 |
|---|---|---|---|---|---|---|
| 5900 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7100 | 00 | 000 | 000 | NON-BUDGETED | .00 | .00 | 339,691.56 | -339,691.56 | .00 | | -339,691.56 |
| | | | | TOTAL : | .00 | .00 | 339,691.56 | -339,691.56 | .00 | | -339,691.56 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 7100 FBFC&SC CONSTRUCTION FUND | | | | |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006278<br>P.O.NUMBER: 000000000000000<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 | DIRECTOR'S FEES FOR FEB 1992<br>5 MEETINGS @ 50.00 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 250.00 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006275<br>P.O.NUMBER: 000000000000000<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 | EST #7<br>16410,16411 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 11,884.27 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006279<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 155874<br>NATIONSBANK OF TEXAS, N A<br>P O BOX 2518, COMM BANKING II<br>ATTN: ANNIE WAHOWSKI<br>HOUSTON TX 77292 | BANK CHARGES JAN 1992 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 27.96 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006313<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 160586<br>ZAPALAC, RICK<br>P O BOX 231<br>ROSENBERG TX 77471 | DIRECTOR'S FEES FOR FEB 1992<br>3 MEETINGS @ 50.00 EA | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 150.00 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006312<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 160580<br>COLBERT, A J<br>6923 MC CULLUM<br>MISSOURI CITY TX 77489 | DIRECTOR'S FEE FOR FEB 1992<br>1 MEETING @ 50.00 EA | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 50.00 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006277<br>P.O.NUMBER: 000000000000000<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'S FEES FOR FEB<br>1992 3 MEETINGS @ 50.00EA | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 150.00 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006276<br>P.O.NUMBER: 000000000000000<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 | DIRECTOR'S FEE FOR FEB<br>1992 5 MEETINGS @ 50.00 EA | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 250.00 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006274<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 159222<br>ULRICH ENGINEERS, INC<br>6100 CORPORATE DR, STE 200<br>GEOTECHNICAL CONSULTANTS<br>HOUSTON TX 77036 | JOB #91-100 INVOICE #4 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 507.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 7100 FBFCWSC CONSTRUCTION FUND | | | | |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006273<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 154993<br>MC BRIDE-RATCLIFF & ASSOCIATES<br>7220 LANGIRY<br>HOUSTON TX 77040 | 21516,22039,22040,22041,22042 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 32,672.91 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006272<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 153668<br>LICHLITER/JAMESON & ASSOCIATES<br>11111 BROOKLET DR, STE 100<br>HOUSTON TX 77099 | 311616,31615,311555,311554 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 41,772.45 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006280<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 162994<br>NULL & ASSOCIATES<br>11 GREENWAY PLAZA, STE 1515<br>HOUSTON TX 77046 | INITIAL BILLING FOR 1991<br>AUDIT | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 1,075.00 |
| | | | FG-KEY TOTAL USED | 88,789.59 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 900000000000 NON-BUDGETED | .00 | .00 | 23,370.48 | -23,370.48 | .00 | | -23,370.48 |
| TOTAL : | .00 | .00 | 23,370.48 | -23,370.48 | .00 | | -23,370.48 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9000 FBC SECTION 125 EMPL BENEFIT | | | | |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006238<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 161343<br>MORELAND BLACK & MANNING INC<br>ELEVEN GREENWAY PLAZA STE 2710<br>HOUSTON TX 77046 | FLEX SERVICES FEB 1992 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 515.00 |
| 03/11/92 MEH<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 160234<br>FBC SECTION 125 EMPL BENEFIT<br>PAYMENTS | PAYROLL #5<br>CHECK 2610 | CHECK-NO : 999998<br>COMBINED NO-CHECK<br>1099-SWITCH=N<br>CHK-DATE:000000 | 78.10 |
| | | | F6-KEY TOTAL USED | 593.10 |

| F 6 DPT CTS | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 9300000000000 | NON-BUDGETED | .00 | .00 | 205,669.65 | -205,669.65 | .00 | | -205,669.65 |
| | TOTAL : | .00 | .00 | 205,669.65 | -205,669.65 | .00 | | -205,669.65 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9500 | 0000 | 0000 | | 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 |
|---|---|---|---|---|---|---|---|---|
| 9600 00 000000 | NON BUDGETED | -7,199.00 | .00 | -7,199.00 | .00 | -7,199.00 | .00 | -7,199.00 |
| | TOTAL : | -7,199.00 | .00 | -7,199.00 | .00 | -7,199.00 | .00 | -7,199.00 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 9900 00000000 NON-BUDGETED | .00 | .00 | 71,482.57 | -71,482.57 | .00 | -71,482.57 |
| TOTAL : | .00 | .00 | 71,482.57 | -71,482.57 | .00 | -71,482.57 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 3600000000000 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 |
|---|---|---|---|---|---|---|---|---|
| 8300000000300 | 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 |
|---|---|---|---|---|---|---|---|---|
| 1000 00010200 | SALARIES & LABOR | 159,896.00 | 159,896.00 | 20,739.05 | 139,156.95 | .00 | | 139,156.95 |
| 1000 00010201 | TEMPORARY OR EXTRA HELP | 1,500.00 | 1,500.00 | .00 | 1,500.00 | .00 | | 1,500.00 |
| 1000 00010250 | LONGEVITY | 900.00 | 900.00 | 150.00 | 750.00 | .00 | | 750.00 |
| 1000 00010300 | SOCIAL SECURITY | 12,714.00 | 12,714.00 | 1,690.14 | 11,023.86 | .00 | | 11,023.86 |
| 1000 00010400 | RETIREMENT | 11,529.00 | 11,529.00 | 1,558.50 | 9,970.50 | .00 | | 9,970.50 |
| 1000 00010500 | INSURANCE (GROUP) | 18,200.00 | 18,200.00 | 18,200.00 | .00 | .00 | | .00 |
| 1000 00010600 | WORKERS COMP./UNEMPLOYMENT | 1,100.00 | 1,100.00 | 1,100.00 | .00 | .00 | | .00 |
| 1000 00010700 | TRANSPORTATION & TRAVEL | 6,300.00 | 6,300.00 | 1,375.00 | 4,925.00 | .00 | | 4,925.00 |
| 1000 00010701 | CONFERENCES/SEMINARS/TRAINING | 3,700.00 | 3,700.00 | 147.48 | 3,552.52 | .00 | | 3,552.52 |
| 1000 00011010 | PROPERTY AND EQUIPMENT | 8,700.00 | 8,700.00 | .00 | 8,700.00 | .00 | | 8,700.00 |
| 1000 00011062 | OFFICE SUPPLIES | 3,800.00 | 3,800.00 | 543.09 | 3,256.91 | .00 | | 3,256.91 |
| 1000 00013020 | RENTALS | .00 | .00 | .00 | .00 | .00 | | .00 |
| 1000 00014010 | FEES AND SERVICES | 2,500.00 | 2,500.00 | 455.67 | 2,044.33 | .00 | | 2,044.33 |
| | TOTAL : | 230,839.00 | 230,839.00 | 45,958.93 | 184,880.07 | .00 | | 184,880.07 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/16/92 MIKE | VENDOR-NO : 150913 | 96317 | CHECK-NO : 000000 | 37.95 |
| INVOICE : | KATY PRINTERS, INC | | COMBINED BILL-DAY | |
| REGIS:006510 | P O BOX 808 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | KATY TX 77492 | | | |
| 03/16/92 MIKE | VENDOR-NO : 158000 | 45935830 45940700 | CHECK-NO : 000000 | 25.72 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:006511 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 63.67 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/16/92 MIKE | VENDOR-NO : 000858 | MA12 | CHECK-NO : 000000 | 105.00 |
| INVOICE : | SOUTHWEST COPIERS INC | | COMBINED BILL-DAY | |
| REGIS:006193 | 609 FRONT STREET | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 105.00 |
| | | | DEPT TOTAL USED | 168.67 |

| F G OPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00 020200 | SALARIES & LABOR | 721,541.00 | 721,541.00 | 138,811.76 | 582,729.24 | .00 | 582,729.24 |
| 1000 00 020201 | TEMPORARY OR EXTRA HELP | 5,000.00 | 5,000.00 | 953.63 | 4,046.37 | .00 | 4,046.37 |
| 1000 00 020250 | LONGEVITY | 13,685.00 | 13,685.00 | 1,745.00 | 11,940.00 | .00 | 11,940.00 |
| 1000 00 020300 | SOCIAL SECURITY | 56,811.00 | 56,811.00 | 10,552.22 | 46,258.78 | .00 | 46,258.78 |
| 1000 00 020400 | RETIREMENT | 51,634.00 | 51,634.00 | 9,889.36 | 41,744.64 | .00 | 41,744.64 |
| 1000 00 020500 | INSURANCE (GROUP) | 152,100.00 | 152,100.00 | 152,100.00 | .00 | .00 | .00 |
| 1000 00 020600 | WORKERS COMP./UNEMPLOYMENT | 4,532.00 | 4,532.00 | 4,532.00 | .00 | .00 | .00 |
| 1000 00 020700 | TRANSPORTATION & TRAVEL | 3,120.00 | 3,120.00 | 720.00 | 2,400.00 | .00 | 2,400.00 |
| 1000 00 020701 | CONFERENCES/SEMINARS/TRAINING | 4,500.00 | 4,500.00 | 303.65 | 4,196.35 | .00 | 4,196.35 |
| 1000 00 021010 | PROPERTY AND EQUIPMENT | 28,650.00 | 28,650.00 | 2,665.00 | 25,985.00 | .00 | 25,985.00 |
| 1000 00 021062 | OFFICE SUPPLIES | 75,000.00 | 75,000.00 | 22,608.38 | 52,391.62 | .00 | 52,391.62 |
| 1000 00 024010 | FEES AND SERVICES | 43,550.00 | 43,550.00 | 9,830.71 | 33,719.29 | .00 | 33,719.29 |
| | TOTAL : | 1160,123.00 | 1160,123.00 | 354,711.71 | 805,411.29 | .00 | 805,411.29 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/16/92 MIKE<br>INVOICE :<br>REGIS:006521<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 | 45935860 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 39.15 |
| 03/16/92 MIKE<br>INVOICE :<br>REGIS:005985<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 | 45837350 45841530 45837351 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 51.80 |
| 03/16/92 MIKE<br>INVOICE :<br>REGIS:005984<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 | 45924430 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 96.02 |
| 03/16/92 MIKE<br>INVOICE :<br>REGIS:005982<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 | 45837740 45837742 45837741 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 51.58 |
| 03/16/92 MIKE<br>INVOICE :<br>REGIS:005983<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 162122<br>ROGEL ENTERPRISES<br>212 S SECOND ST<br>RICHMOND TX 77469 | 66039 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 98.50 |
| | | | CATG TOTAL USED | 337.05 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/16/92 MIKE<br>INVOICE :<br>REGIS:005718<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 153587<br>PAGENET<br>7447 HARWIN, STE 100<br>HOUSTON TX 77036 | 20330160 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 13.40 |
| 03/16/92 MIKE<br>INVOICE :<br>REGIS:005720<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 154281<br>GLOBAL SERVICES, INC<br>P O BOX 201926<br>HOUSTON TX 77216 | 377138 1 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,680.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/16/92 MIKE | VENDOR-NO : 163619 | INV DATED 1-31-92 | CHECK-NO : 000000 | 33.57 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:006522 | 10661 ROCKLEY RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77099 | | | |
| 03/16/92 MIKE | VENDOR-NO : 163619 | 012011-1 012010-1 012014-1 | CHECK-NO : 000000 | 288.92 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:005719 | 10661 ROCKLEY RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77099 | | | |
| | | | CAT6 TOTAL USED | 2,015.89 |
| | | | DEPT TOTAL USED | 2,352.94 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00030200 | SALARIES & LABOR | 743,663.00 | 743,663.00 | 147,114.91 | 596,548.09 | .00 | | 596,548.09 |
| 1000 00030201 | TEMPORARY OR EXTRA HELP | 40,000.00 | 40,000.00 | 9,886.51 | 30,113.49 | .00 | | 30,113.49 |
| 1000 00030250 | LONGEVITY | 13,555.00 | 13,555.00 | 1,720.00 | 11,835.00 | .00 | | 11,835.00 |
| 1000 00030300 | SOCIAL SECURITY | 61,538.00 | 61,538.00 | 11,964.10 | 49,573.90 | .00 | | 49,573.90 |
| 1000 00030400 | RETIREMENT | 53,509.00 | 53,509.00 | 10,796.89 | 42,712.11 | .00 | | 42,712.11 |
| 1000 00030500 | INSURANCE (GROUP) | 163,800.00 | 163,800.00 | 163,800.00 | .00 | .00 | | .00 |
| 1000 00030600 | WORKERS COMP./UNEMPLOYMENT | 5,999.00 | 5,999.00 | 5,999.00 | .00 | .00 | | .00 |
| 1000 00030700 | TRANSPORTATION & TRAVEL | 7,200.00 | 7,200.00 | 1,850.00 | 5,350.00 | .00 | | 5,350.00 |
| 1000 00030701 | CONFERENCES/SEMINARS/TRAINING | 5,000.00 | 5,000.00 | 383.10 | 4,616.90 | .00 | | 4,616.90 |
| 1000 0 031010 | PROPERTY AND EQUIPMENT | 5,840.00 | 5,840.00 | 1,184.55 | 4,655.45 | .00 | | 4,655.45 |
| 1000 00031062 | OFFICE SUPPLIES | 65,000.00 | 65,000.00 | 18,979.57 | 46,020.43 | .00 | | 46,020.43 |
| 1000 00032000 | UTILITIES | 20,000.00 | 20,000.00 | 5,299.93 | 14,700.07 | .00 | | 14,700.07 |
| 1000 00033020 | RENTALS | 10,660.00 | 10,660.00 | 1,920.17 | 8,739.83 | .00 | | 8,739.83 |
| 1000 00034010 | FEES AND SERVICES | 30,900.00 | 30,900.00 | 18,479.00 | 12,421.00 | .00 | | 12,421.00 |
| | TOTAL : | 1226,664.00 | 1226,664.00 | 399,377.73 | 827,286.27 | .00 | | 827,286.27 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/16/92 MIKE | VENDOR-NO : 158000 | 45911050 37.59 45881850 52.02 | CHECK-NO : 000000 | 475.53 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | 45885450 52.02 4588120 133.68 | COMBINED BILL-DAY | |
| REGIS:006120 | P O BOX 840181 | 45921600 200.22 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 03/16/92 MIKE | VENDOR-NO : 154261 | 001141 | CHECK-NO : 000000 | 237.00 |
| INVOICE : | MISSOURI CITY PRINTING & ASSOC | | COMBINED BILL-DAY | |
| REGIS:006323 | 3762 CARTWRIGHT RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | MISSOURI CITY TX 77459 | | | |
| 03/16/92 MIKE | VENDOR-NO : 162122 | 66143 | CHECK-NO : 000000 | 279.00 |
| INVOICE : | ROGEL ENTERPRISES | | COMBINED BILL-DAY | |
| REGIS:006118 | 212 S SECOND ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 03/16/92 MIKE | VENDOR-NO : 000609 | TS31717 | CHECK-NO : 000000 | 53.90 |
| INVOICE : | TEXAS STATE DIRECTORY | | COMBINED BILL-DAY | |
| REGIS:006119 | P O BOX 12186 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | AUSTIN TX 78711 | | | |
| | | | CATG TOTAL USED | 1,045.43 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 03/16/92 MIKE | VENDOR-NO : 162503 | ACCT 341-9267 792 | CHECK-NO : 000000 | 37.87 |
| INVOICE : | AT&T | | COMBINED BILL-DAY | |
| REGIS:006117 | P O BOX 27-866 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | KANSAS CITY MO 64184 | | | |
| 03/16/92 MIKE | VENDOR-NO : 159838 | ACCT UDA491783 | CHECK-NO : 000000 | 28.00 |
| INVOICE : | AT&T EASYLINK SERVICES | | COMBINED BILL-DAY | |
| REGIS:006115 | P O BOX 6552 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICAGO IL 60680 | | | |
| 03/16/92 MIKE | VENDOR-NO : 000307 | 793-3411 | CHECK-NO : 000000 | 173.71 |
| INVOICE : | FORT BEND TELEPHONE COMPANY | | COMBINED BILL-DAY | |
| REGIS:006114 | P O BOX 1127 | | 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 | | | | |
| 2000 UTILITIES | | | | |
| 03/16/92 MIKE | VENDOR-NO : 000589 | 242-5523 62.36 | CHECK-NO : 000000 | 369.22 |
| INVOICE : | SUGAR LAND TELEPHONE COMPANY | 242-0742 53.19 | COMBINED BILL-DAY | |
| REGIS:006113 | P O BOX 2005 | 2424311 253.67 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77487 | | | |
| | | | CATG TOTAL USED | 608.80 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 03/16/92 MIKE | VENDOR-NO : 158768 | 67589 10.00 922117 18.00 | CHECK-NO : 000000 | 46.00 |
| INVOICE : | AQUA BEVERAGE COMPANY | 922118 9.00 922646 9.00 | COMBINED BILL-DAY | |
| REGIS:006116 | 101 AVE C | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | EL CAMPO TX 77437 | | | |
| 03/16/92 MIKE | VENDOR-NO : 155101 | 51115921 | CHECK-NO : 000000 | 33.03 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | | COMBINED BILL-DAY | |
| REGIS:006110 | P O BOX 297580 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77298 | | | |
| 03/16/92 MIKE | VENDOR-NO : 153587 | 20348915 | CHECK-NO : 000000 | 6.70 |
| INVOICE : | PAGENET | | COMBINED BILL-DAY | |
| REGIS:006111 | 7447 HARWIN, STE 100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| 03/16/92 MIKE | VENDOR-NO : 163619 | 011993 1 51.70 011992 1 63.79 | CHECK-NO : 000000 | 144.80 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | 011977 1 14.74 011998 1 14.57 | COMBINED BILL-DAY | |
| REGIS:006107 | 10661 ROCKLEY RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77099 | | | |
| | | | CATG TOTAL USED | 230.53 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/16/92 MIKE | VENDOR-NO : 159621 | 4717253 | CHECK-NO : 000000 | 18.77 |
| INVOICE : | BUSINESS RECORDS CORP - WEST | | COMBINED BILL-DAY | |
| REGIS:006112 | LOCK BOX 97608 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75397 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/16/92 MIKE | VENDOR-NO : 154337 | 4-575-66500 | CHECK-NO : 000000 | 28.50 |
| INVOICE : | FEDERAL EXPRESS CORP | | COMBINED BILL-DAY | |
| REGIS:006109 | P O BOX 1140 DEPT A | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | MEMPHIS TN 38101 | | | |
| 03/16/92 MIKE | VENDOR-NO : 161990 | 120100250 | CHECK-NO : 000000 | 130.51 |
| INVOICE : | FIRST CITY, TEXAS | | COMBINED BILL-DAY | |
| REGIS:006106 | P.O. BOX 100813 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77212 | | | |
| | | | CATG TOTAL USED | 177.78 |
| | | | DEPT TOTAL USED | 2,062.54 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00040200 | SALARIES & LABOR | 509,575.00 | 509,575.00 | 96,877.56 | 412,697.44 | .00 | | 412,697.44 |
| 1000 00040201 | TEMPORARY OR EXTRA HELP | 7,500.00 | 7,500.00 | 5,319.50 | 2,180.50 | .00 | | 2,180.50 |
| 1000 00040250 | LONGEVITY | 5,890.00 | 5,890.00 | 895.00 | 4,995.00 | .00 | | 4,995.00 |
| 1000 00040330 | SOCIAL SECURITY | 40,145.00 | 40,145.00 | 7,811.92 | 32,333.08 | .00 | | 32,333.08 |
| 1000 00040400 | RETIREMENT | 36,208.00 | 36,208.00 | 7,010.03 | 29,197.97 | .00 | | 29,197.97 |
| 1000 00040500 | INSURANCE (GROUP) | 113,100.00 | 113,100.00 | 113,100.00 | .00 | .00 | | .00 |
| 1000 00040600 | WORKERS COMP./UNEMPLOYMENT | 3,894.00 | 3,894.00 | 3,894.00 | .00 | .00 | | .00 |
| 1000 00040700 | TRANSPORTATION & TRAVEL | 2,520.00 | 2,520.00 | 570.00 | 1,950.00 | .00 | | 1,950.00 |
| 1000 00040701 | CONFERENCES/SEMINARS/TRAINING | 2,700.00 | 2,700.00 | 866.32 | 1,833.68 | .00 | | 1,833.68 |
| 1000 00041010 | PROPERTY AND EQUIPMENT | 11,110.00 | 11,110.00 | 490.25 | 10,619.75 | .00 | | 10,619.75 |
| 1000 00041062 | OFFICE SUPPLIES | 52,165.00 | 52,165.00 | 3,104.52 | 49,060.48 | .00 | | 49,060.48 |
| 1000 00043020 | RENTALS | 9,100.00 | 9,100.00 | 1,906.42 | 7,193.58 | .00 | | 7,193.58 |
| 1000 00044010 | FEES AND SERVICES | 3,500.00 | 3,500.00 | 788.84 | 2,711.16 | .00 | | 2,711.16 |
| | TOTAL : | 797,407.00 | 797,407.00 | 242,634.36 | 554,772.64 | .00 | | 554,772.64 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 03/16/92 MIKE | VENDOR-NO : 162554 | 75431 | CHECK-NO : 000000 | 92.22 |
| INVOICE : | 2M OFFICE SUPPLY & FURNITURE | | COMBINED BILL-DAY | |
| REGIS:005970 | 5803 SOVEREIGN, STE 204 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| | | | CATG TOTAL USED | 92.22 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/16/92 MIKE | VENDOR-NO : 158156 | 13628 13623 13485 | CHECK-NO : 000000 | 136.60 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:006480 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 03/16/92 MIKE | VENDOR-NO : 162288 | 38134 38139 | CHECK-NO : 000000 | 48.67 |
| INVOICE : | DITTERT RUBBER STAMP CO | | COMBINED BILL-DAY | |
| REGIS:005786 | 5408 ALDINE BENDER | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77032 | | | |
| 03/16/92 MIKE | VENDOR-NO : 162288 | 38167 | CHECK-NO : 000000 | 64.22 |
| INVOICE : | DITTERT RUBBER STAMP CO | | COMBINED BILL-DAY | |
| REGIS:005969 | 5408 ALDINE BENDER | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77032 | | | |
| 03/16/92 MIKE | VENDOR-NO : 158000 | 45887640 45887641 | CHECK-NO : 000000 | 7.42 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:005784 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 03/16/92 MIKE | VENDOR-NO : 158000 | 45910970 | CHECK-NO : 000000 | 4.34 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:005783 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 261.25 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 03/16/92 MIKE | VENDOR-NO : 163619 | 011991 1 011996 1 012007 1 | CHECK-NO : 000000 | 443.68 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:005782 | 10661 ROCKLEY RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77099 | | | |
| | | | CATG TOTAL USED | 443.68 |
| | | | DEPT TOTAL USED | 797.15 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00050200 | SALARIES & LABOR | 393,061.00 | 393,061.00 | 74,583.50 | 318,477.50 | .00 | | 318,477.50 |
| 1000 00050250 | LONGEVITY | 6,245.00 | 6,245.00 | 995.00 | 5,250.00 | .00 | | 5,250.00 |
| 1000 00050300 | SOCIAL SECURITY | 30,547.00 | 30,547.00 | 5,670.94 | 24,876.06 | .00 | | 24,876.06 |
| 1000 00050400 | RETIREMENT | 27,483.00 | 27,483.00 | 5,251.99 | 22,231.01 | .00 | | 22,231.01 |
| 1000 00050500 | INSURANCE (GROUP) | 50,700.00 | 50,700.00 | 50,700.00 | .00 | .00 | | .00 |
| 1000 00050600 | WORKERS COMP./UNEMPLOYMENT | 2,878.00 | 2,878.00 | 2,878.00 | .00 | .00 | | .00 |
| 1000 00050701 | CONFERENCES/SEMINARS/TRAINING | 4,000.00 | 4,000.00 | 135.00 | 3,865.00 | .00 | | 3,865.00 |
| 1000 00051010 | PROPERTY AND EQUIPMENT | 1,650.00 | 1,650.00 | .00 | 1,650.00 | .00 | | 1,650.00 |
| 1000 00051062 | OFFICE SUPPLIES | 3,800.00 | 3,800.00 | 605.72 | 3,194.28 | .00 | | 3,194.28 |
| 1000 00053020 | RENTALS | 1,200.00 | 1,200.00 | 291.91 | 908.09 | .00 | | 908.09 |
| | TOTAL : | 521,564.00 | 521,564.00 | 141,112.06 | 380,451.94 | .00 | | 380,451.94 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 03/16/92 MIKE | VENDOR-NO : 163619 | 11942 1 | CHECK-NO : 000000 | 70.84 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:005895 | 10661 ROCKLEY RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77099 | | |
| | | | CATG TOTAL USED | 70.84 |
| | | | DEPT TOTAL USED | 70.84 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00060200 | SALARIES & LABOR | 153,560.00 | 153,560.00 | 29,636.65 | 123,923.35 | .00 | | 123,923.35 |
| 1000 00060201 | TEMPORARY OR EXTRA HELP | 5,200.00 | 5,200.00 | 964.76 | 4,235.24 | .00 | | 4,235.24 |
| 1000 00060250 | LONGEVITY | 2,540.00 | 2,540.00 | 395.00 | 2,145.00 | .00 | | 2,145.00 |
| 1000 00060300 | SOCIAL SECURITY | 12,523.00 | 12,523.00 | 2,391.82 | 10,131.18 | .00 | | 10,131.18 |
| 1000 00060400 | RETIREMENT | 11,095.00 | 11,095.00 | 2,144.21 | 8,950.79 | .00 | | 8,950.79 |
| 1000 00060500 | INSURANCE (GROUP) | 23,400.00 | 23,400.00 | 23,400.00 | .00 | .00 | | .00 |
| 1000 00060600 | WORKERS COMP./UNEMPLOYMENT | 1,131.00 | 1,131.00 | 1,131.00 | .00 | .00 | | .00 |
| 1000 00060700 | TRANSPORTATION & TRAVEL | 2,400.00 | 2,400.00 | 600.00 | 1,800.00 | .00 | | 1,800.00 |
| 1000 00060701 | CONFERENCES/SEMINARS/TRAINING | 3,500.00 | 3,500.00 | 323.00 | 3,177.00 | .00 | | 3,177.00 |
| 1000 00061010 | PROPERTY AND EQUIPMENT | 598.00 | 598.00 | 358.00 | 240.00 | .00 | | 240.00 |
| 1000 00061062 | OFFICE SUPPLIES | 13,045.00 | 13,045.00 | 4,951.85 | 8,093.15 | .00 | | 8,093.15 |
| 1000 00063020 | RENTALS | 2,000.00 | 2,000.00 | 428.46 | 1,571.54 | .00 | | 1,571.54 |
| 1000 00064310 | FEES AND SERVICES | 694.00 | 694.00 | .00 | 694.00 | .00 | | 694.00 |
| | TOTAL : | 231,686.00 | 231,686.00 | 66,724.75 | 164,961.25 | .00 | | 164,961.25 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 03/16/92 MIKE | VENDOR-NO : 154493 | REGISTRATION FOR CO TREASURERS | CHECK-NO : 000000 | 110.00 |
| INVOICE : | T A E X ACCT 20200 | SEMINAR APR 13-16, 1992 | COMBINED BILL-DAY | |
| REGIS:006561 | P O BOX 2450 | COLLEGE STATION | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | V G YOUNG INST OF COUNTY GOV'T | | CHK-DATE:000000 | |
| XREF-KEY : BA | COLLAGE STATION TX 77841 | | | |
| | | | CATG TOTAL USED | 110.00 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 03/16/92 MIKE | VENDOR-NO : 163619 | 011982 1 | CHECK-NO : 000000 | 39.59 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:006031 | 10661 ROCKLEY RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77099 | | | |
| | | | CATG TOTAL USED | 39.59 |
| | | | DEPT TOTAL USED | 149.59 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDSET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00070200 | SALARIES & LABOR | 160,118.00 | 160,118.00 | 31,120.00 | 128,998.00 | .00 | 128,998.00 |
| 1000 00070250 | LONGEVITY | 3,010.00 | 3,010.00 | 420.00 | 2,590.00 | .00 | 2,590.00 |
| 1000 00070300 | SOCIAL SECURITY | 12,663.00 | 12,663.00 | 2,372.95 | 10,290.05 | .00 | 10,290.05 |
| 1000 00070400 | RETIREMENT | 11,587.00 | 11,587.00 | 2,249.80 | 9,337.20 | .00 | 9,337.20 |
| 1000 00070500 | INSURANCE (GROUP) | 27,300.00 | 27,300.00 | 27,300.00 | .00 | .00 | .00 |
| 1000 00070600 | WORKERS COMP./UNEMPLOYMENT | 2,163.00 | 2,163.00 | 2,163.00 | .00 | .00 | .00 |
| 1000 00070700 | TRANSPORTATION & TRAVEL | 2,400.00 | 2,400.00 | 600.00 | 1,800.00 | .00 | 1,800.00 |
| 1000 00070701 | CONFERENCES/SEMINARS/TRAINING | 4,000.00 | 4,000.00 | 598.75 | 3,401.25 | .00 | 3,401.25 |
| 1000 00071010 | PROPERTY AND EQUIPMENT | 9,625.00 | 9,625.00 | 1,060.50 | 8,564.50 | .00 | 8,564.50 |
| 1000 00071062 | OFFICE SUPPLIES | 11,500.00 | 11,500.00 | 2,923.47 | 8,576.53 | .00 | 8,576.53 |
| 1000 00073020 | RENTALS | 4,000.00 | 4,000.00 | 977.59 | 3,022.41 | .00 | 3,022.41 |
| 1000 00074010 | FEES AND SERVICES | 17,900.00 | 17,900.00 | 2,674.84 | 15,225.16 | .00 | 15,225.16 |
| | TOTAL : | 266,266.00 | 266,266.00 | 74,460.90 | 191,805.10 | .00 | 191,805.10 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/16/92 MIKE | VENDOR-NO : 157899 | INV DATED 2-26-92 | CHECK-NO : 000000 | 30.00 |
| INVOICE : | BUREAU OF NATIONAL AFFAIRS INC | | COMBINED BILL-DAY | |
| REGIS:006424 | P O BOX 64543 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | BALTIMORE MD 21264 | | | |
| 03/16/92 MIKE | VENDOR-NO : 158156 | 13634 | CHECK-NO : 000000 | 63.00 |
| INVOICE : | FEC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:006479 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 03/16/92 MIKE | VENDOR-NO : 162288 | 37811 | CHECK-NO : 000000 | 24.97 |
| INVOICE : | DITTERT RUBBER STAMP CO | | COMBINED BILL-DAY | |
| REGIS:005796 | 5408 ALDINE BENDER | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77032 | | | |
| 03/16/92 MIKE | VENDOR-NO : 150913 | 96411 | CHECK-NO : 000000 | 100.00 |
| INVOICE : | KATY PRINTERS, INC | | COMBINED BILL-DAY | |
| REGIS:006298 | P O BOX 808 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | KATY TX 77492 | | | |
| 03/16/92 MIKE | VENDOR-NO : 158000 | 45904810 45904811 | CHECK-NO : 000000 | 32.98 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:005797 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 250.95 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 03/16/92 MIKE | VENDOR-NO : 163619 | 011943 1 | CHECK-NO : 000000 | 275.57 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:005795 | 10661 ROCKLEY RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77099 | | | |
| | | | CATG TOTAL USED | 275.57 |
| | | | DEPT TOTAL USED | 526.52 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00080200 | SALARIES & LABOR | 99,756.00 | 99,756.00 | 19,185.00 | 80,571.00 | .00 | 80,571.00 |
| 1000 00080201 | TEMPORARY OR EXTRA HELP | 4,420.00 | 4,420.00 | 1,415.88 | 3,004.12 | .00 | 3,004.12 |
| 1000 00080250 | LONGEVITY | 1,415.00 | 1,415.00 | 220.00 | 1,195.00 | .00 | 1,195.00 |
| 1000 00080300 | SOCIAL SECURITY | 9,102.00 | 9,102.00 | 1,566.69 | 7,535.31 | .00 | 7,535.31 |
| 1000 00080400 | RETIREMENT | 7,082.00 | 7,082.00 | 1,358.35 | 5,723.65 | .00 | 5,723.65 |
| 1000 00080500 | INSURANCE (GROUP) | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | .00 |
| 1000 00080600 | WORKERS COMP./UNEMPLOYMENT | 10,143.00 | 10,143.00 | 10,143.00 | .00 | .00 | .00 |
| 1000 00080700 | TRANSPORTATION & TRAVEL | 13,393.00 | 13,393.00 | 1,656.12 | 11,736.88 | .00 | 11,736.88 |
| 1000 00081010 | PROPERTY AND EQUIPMENT | 800.00 | 800.00 | 136.27 | 663.73 | .00 | 663.73 |
| 1000 00081050 | REPAIRS TO EQUIPMENT | 350.00 | 350.00 | 126.95 | 223.05 | .00 | 223.05 |
| 1000 00081062 | OFFICE SUPPLIES | 300.00 | 300.00 | 118.22 | 181.78 | .00 | 181.78 |
| 1000 00082000 | UTILITIES | 350,000.00 | 350,000.00 | 61,007.12 | 288,992.88 | .00 | 288,992.88 |
| 1000 00082060 | JANITOR SUPPLIES/PEST CONTROL | 22,500.00 | 22,500.00 | 4,484.73 | 18,015.27 | .00 | 18,015.27 |
| 1000 00083020 | RENTALS | 3,000.00 | 3,000.00 | 397.20 | 2,602.80 | .00 | 2,602.80 |
| 1000 00084010 | FEES AND SERVICES | 157,500.00 | 157,500.00 | 34,039.21 | 123,460.79 | .00 | 123,460.79 |
| 1000 00087012 | BUILDING REPAIRS | 13,000.00 | 13,000.00 | 1,449.51 | 11,550.49 | .00 | 11,550.49 |
| 1000 00089001 | SHOP SUPPLIES | 3,000.00 | 3,000.00 | 779.91 | 2,220.09 | .00 | 2,220.09 |
| | TOTAL : | 711,361.00 | 711,361.00 | 153,684.16 | 557,676.84 | .00 | 557,676.84 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| **1000 GENERAL FUND** | | | | |
| **2000 UTILITIES** | | | | |
| 03/16/92 MIKE | VENDOR-NO : 150008 | 1514 SOUTH PARK | CHECK-NO : 000000 | 6.20 |
| INVOICE : | CITY OF SUGAR LAND | | COMBINED BILL-DAY | |
| REGIS:006634 | P O BOX 110 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77478 | | | |
| | | | CATG TOTAL USED | 6.20 |
| **1000 GENERAL FUND** | | | | |
| **2060 JANITOR SUPPLIES/PEST CONTROL** | | | | |
| 03/16/92 MIKE | VENDOR-NO : 158156 | 13601 | CHECK-NO : 000000 | 289.14 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:006478 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 289.14 |
| **1000 GENERAL FUND** | | | | |
| **3020 RENTALS** | | | | |
| 03/16/92 MIKE | VENDOR-NO : 153587 | 20324447 | CHECK-NO : 000000 | 26.80 |
| INVOICE : | PAGENET | | COMBINED BILL-DAY | |
| REGIS:005800 | 7447 HARWIN, STE 100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| | | | CATG TOTAL USED | 26.80 |
| **1000 GENERAL FUND** | | | | |
| **4010 FEES AND SERVICES** | | | | |
| 03/16/92 MIKE | VENDOR-NO : 161203 | 5258 200.00 5260 150.00 | CHECK-NO : 000000 | 570.00 |
| INVOICE : | B P A CONTRACT JANITORIAL SERV | 5256 220.00 | COMBINED BILL-DAY | |
| REGIS:005739 | P O BOX 771841 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77215 | | | |
| 03/16/92 MIKE | VENDOR-NO : 161203 | 5240 5501.00 5242 350.00 | CHECK-NO : 000000 | 6,751.00 |
| INVOICE : | B P A CONTRACT JANITORIAL SERV | 5244 445.00 5246 260.00 | COMBINED BILL-DAY | |
| REGIS:005739 | P O BOX 771841 | 5248 195.00 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77215 | | | |
| 03/16/92 MIKE | VENDOR-NO : 157781 | 37712 | CHECK-NO : 000000 | 435.00 |
| INVOICE : | JANI-KING OF HOUSTON | | COMBINED BILL-DAY | |
| REGIS:005738 | 3727 GREENBRIAR, STE 208 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| | | | CATG TOTAL USED | 7,756.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 7012 BUILDING REPAIRS | | | | |
| 03/16/92 MIKE | VENDOR-NO : 000527 | 0372 | CHECK-NO : 000000 | 19.00 |
| INVOICE : | H G REYNOLDS SECURITY CENTERS | | COMBINED BILL-DAY | |
| REGIS:005735 | 207 LANE DR | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/16/92 MIKE | VENDOR-NO : 151100 | 356-692353-2 | CHECK-NO : 000000 | 42.55 |
| INVOICE : | W W GRAINGER, INC | | COMBINED BILL-DAY | |
| REGIS:005801 | DEPT 352 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | N SUBURBAN IL 60251 | | | |
| | | | CATG TOTAL USED | 61.55 |
| 1000 GENERAL FUND | | | | |
| 9001 SHOP SUPPLIES | | | | |
| 03/16/92 MIKE | VENDOR-NO : 160591 | 78631 | CHECK-NO : 000000 | 14.07 |
| INVOICE : | CHAMPION FASTENER & | | COMBINED BILL-DAY | |
| REGIS:005737 | INDUSTRIAL SUPPLY, INC | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 691344 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77269 | | | |
| | | | CATG TOTAL USED | 14.07 |
| | | | DEPT TOTAL USED | 8,153.76 |

| F 6 DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00090200 | SALARIES & LABOR | 312,120.00 | 312,120.00 | 50,894.97 | 261,225.03 | .00 | 261,225.03 |
| 1000 00090201 | TEMPORARY OR EXTRA HELP | 50,000.00 | 50,000.00 | 14,734.51 | 35,265.49 | .00 | 35,265.49 |
| 1000 00090250 | LONGEVITY | 1,910.00 | 1,910.00 | 170.00 | 1,740.00 | .00 | 1,740.00 |
| 1000 00090300 | SOCIAL SECURITY | 27,849.00 | 27,849.00 | 4,997.72 | 22,851.28 | .00 | 22,851.28 |
| 1000 00090400 | RETIREMENT | 25,974.00 | 25,974.00 | 4,017.79 | 21,956.21 | .00 | 21,956.21 |
| 1000 00090500 | INSURANCE (GROUP) | 56,550.00 | 56,550.00 | 56,550.00 | .00 | .00 | .00 |
| 1000 00090600 | WORKERS COMP./UNEMPLOYMENT | 24,299.00 | 24,299.00 | 24,299.00 | .00 | .00 | .00 |
| 1000 00091010 | PROPERTY AND EQUIPMENT | 7,700.00 | 7,700.00 | 504.00 | 7,196.00 | .00 | 7,196.00 |
| 1000 00092000 | UTILITIES | 20,000.00 | 20,000.00 | 2,871.87 | 17,128.13 | .00 | 17,128.13 |
| 1000 00092030 | GROCERIES | 29,400.00 | 29,400.00 | 10,574.34 | 18,825.66 | .00 | 18,825.66 |
| 1000 00092080 | SUPPLIES & OPERATING EXPENSES | 11,400.00 | 11,400.00 | 3,589.46 | 7,810.54 | .00 | 7,810.54 |
| 1000 00094011 | UNIFORMS | 1,800.00 | 1,800.00 | .00 | 1,800.00 | .00 | 1,800.00 |
| | TOTAL : | 569,002.00 | 569,002.00 | 173,203.66 | 395,798.34 | .00 | 395,798.34 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 03/16/92 MIKE | VENDOR-NO : 163153 | 16507 | CHECK-NO : 000000 | 504.00 |
| INVOICE : | DAVIS & DAVIS BUSINESS EQPT | | COMBINED BILL-DAY | |
| REGIS:006386 | 3411 JEANETTA | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77063 | | | |
| | | | CATG TOTAL USED | 504.00 |
| 1000 GENERAL FUND | | | | |
| 2030 GROCERIES | | | | |
| 03/10/92 ANN | VENDOR-NO : 155709 | ******* ADJUSTING ENTRY ****** | CHECK-NO : 207206 | -177.73 |
| INVOICE : | BOB BARKER COMPANY INC | REVERSAL FOR TRAN THAT OCCURED | COMBINED BILL-DAY | |
| REGIS:000763 COMBO:056160 | P O BOX 429 | 01/21/92 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:920121 | |
| XREF-KEY : BA | FUQUAY NC 27526 | | | |
| | | | CATG TOTAL USED | -177.73 |
| 1000 GENERAL FUND | | | | |
| 2080 SUPPLIES & OPERATING EXPENSES | | | | |
| 03/10/92 ANN | VENDOR-NO : 155709 | 134773 | CHECK-NO : 207206 | 177.73 |
| INVOICE : | BOB BARKER COMPANY INC | 135757 | COMBINED BILL-DAY | |
| REGIS:000763 COMBO:056160 | P O BOX 429 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:920121 | |
| XREF-KEY : BA | FUQUAY NC 27526 | | ACC-DATE:12/31/91 | |
| 03/16/92 MIKE | VENDOR-NO : 159427 | M248407 | CHECK-NO : 000000 | 226.75 |
| INVOICE : | A-ABC APPLIANCE | | COMBINED BILL-DAY | |
| REGIS:006395 | 5910 S W FRWY | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77057 | | | |
| | | | CATG TOTAL USED | 404.48 |
| | | | DEPT TOTAL USED | 730.75 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 100200 | SALARIES & LABOR | 79,684.00 | 79,684.00 | 15,321.70 | 64,362.30 | .00 | | 64,362.30 |
| 1000 00 100201 | TEMPORARY OR EXTRA HELP | 2,500.00 | 2,500.00 | 248.00 | 2,252.00 | .00 | | 2,252.00 |
| 1000 00 100250 | LONGEVITY | 2,520.00 | 2,520.00 | 260.00 | 2,260.00 | .00 | | 2,260.00 |
| 1000 00 100300 | SOCIAL SECURITY | 6,480.00 | 6,480.00 | 1,154.10 | 5,325.90 | .00 | | 5,325.90 |
| 1000 00 100400 | RETIREMENT | 6,024.00 | 6,024.00 | 1,157.90 | 4,866.10 | .00 | | 4,866.10 |
| 1000 00 100500 | INSURANCE (GROUP) | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | | .00 |
| 1000 00 100600 | WORKERS COMP./UNEMPLOYMENT | 641.00 | 641.00 | 641.00 | .00 | .00 | | .00 |
| 1000 00 100700 | TRANSPORTATION & TRAVEL | 3,840.00 | 3,840.00 | 960.00 | 2,880.00 | .00 | | 2,880.00 |
| 1000 00 100701 | CONFERENCES/SEMINARS/TRAINING | 3,000.00 | 3,000.00 | .00 | 3,000.00 | .00 | | 3,000.00 |
| 1000 00 101010 | PROPERTY AND EQUIPMENT | 5,000.00 | 5,000.00 | .00 | 5,000.00 | .00 | | 5,000.00 |
| 1000 00 101062 | OFFICE SUPPLIES | 5,000.00 | 5,000.00 | 1,044.45 | 3,955.55 | .00 | | 3,955.55 |
| 1000 00 103020 | RENTALS | 2,000.00 | 2,000.00 | 115.06 | 1,884.94 | .00 | | 1,884.94 |
| 1000 00 104010 | FEES AND SERVICES | 215,000.00 | 215,000.00 | 46,640.77 | 168,359.23 | .00 | | 168,359.23 |
| 1000 00 104090 | GRAND JURY BAILIFF | 1,250.00 | 1,250.00 | 460.00 | 790.00 | .00 | | 790.00 |
| 1000 00 104100 | SPECIAL DISTRICT JUDGES | 2,500.00 | 2,500.00 | .00 | 2,500.00 | .00 | | 2,500.00 |
| 1000 00 104110 | ADMIN. DISTRICT ASSESSMENT | 5,118.00 | 5,118.00 | 5,118.00 | .00 | .00 | | .00 |
| | TOTAL : | 352,257.00 | 352,257.00 | 84,820.98 | 267,436.02 | .00 | | 267,436.02 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/16/92 MIKE | VENDOR-NO : 158768 | 922873 | CHECK-NO : 000000 | 9.00 |
| INVOICE : | AQUA BEVERAGE COMPANY | | COMBINED BILL-DAY | |
| REGIS:006251 | 101 AVE C | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | EL CAMPO TX 77437 | | | |
| | | | CATG TOTAL USED | 9.00 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/16/92 MIKE | VENDOR-NO : 162513 | 22833 GIRTMAN | CHECK-NO : 000000 | 400.00 |
| INVOICE : | FADEN, CARY | | COMBINED BILL-DAY | |
| REGIS:006253 | 85 CRESTWOOD CIR | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77478 | | | |
| 03/16/92 MIKE | VENDOR-NO : 156007 | 22731 22733 22735 KREJCI | CHECK-NO : 000000 | 700.00 |
| INVOICE : | GALVAN, ROSE MARY | 400.00 22631 URBANEK 300.00 | COMBINED BILL-DAY | |
| REGIS:006258 | P O BOX 507 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 03/16/92 MIKE | VENDOR-NO : 154360 | 21383 MARTINEZ | CHECK-NO : 000000 | 500.00 |
| INVOICE : | KENNEDY, H EVERETT | | COMBINED BILL-DAY | |
| REGIS:006259 | 206 S 2ND ST, STE 135 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 03/16/92 MIKE | VENDOR-NO : 163212 | 22785 WATSON | CHECK-NO : 000000 | 400.00 |
| INVOICE : | KISLUK, BRET | | COMBINED BILL-DAY | |
| REGIS:006255 | 9894 BISSONNET, STE 850 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| 03/16/92 MIKE | VENDOR-NO : 159001 | 22055 CARRANZA | CHECK-NO : 000000 | 400.00 |
| INVOICE : | LENZSCH, LORA | | COMBINED BILL-DAY | |
| REGIS:006254 | P O BOX 441051 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77244 | | | |
| 03/16/92 MIKE | VENDOR-NO : 156104 | 22811 MUHAMMED | CHECK-NO : 000000 | 300.00 |
| INVOICE : | MC ANDREW III, ATWOOD R | | COMBINED BILL-DAY | |
| REGIS:006256 | 10101 S W FRWY, STE 430 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77074 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/16/92 MIKE | VENDOR-NO : 155729 | 22397 A LOPEZ 500.00 | CHECK-NO : 000000 | 1,650.00 |
| INVOICE : | PUBCHARA, SILVIA V | 16725 MOTTY 450.00 | COMBINED BILL-DAY | |
| REGIS:006260 | 11200 WESTHEIMER, STE 600 | 20527 AGUILAR 350.00 | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | 22541 ARMSTEAD 350.00 | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77042 | | | |
| 03/16/92 MIKE | VENDOR-NO : 163820 | 22659 22690 LOTT | CHECK-NO : 000000 | 500.00 |
| INVOICE : | REDMAN, DEBRA BURKETT | | COMBINED BILL-DAY | |
| REGIS:006252 | 2529 BUFFALO SPEEDWAY, STE 406 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77098 | | | |
| 03/16/92 MIKE | VENDOR-NO : 162692 | 22803 MATSUSAKI 600.00 | CHECK-NO : 000000 | 800.00 |
| INVOICE : | WEBB, JEFFERY O | 21945 MADHANI 200.00 | COMBINED BILL-DAY | |
| REGIS:006257 | P O BOX 924 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 5,650.00 |
| 1000 GENERAL FUND | | | | |
| 4093 GRAND JURY BAILIFF | | | | |
| 03/16/92 MIKE | VENDOR-NO : 151108 | GRANS JUY BAILIFF 240TH DC | CHECK-NO : 000000 | 22.50 |
| INVOICE : | JEFFREYS, MORGAN | MAR 3-92 4.5 HRS | COMBINED BILL-DAY | |
| REGIS:005971 | 803 NEWELL DR | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 03/16/92 MIKE | VENDOR-NO : 000459 | GRANS JURY BAILIFF 240TH DC | CHECK-NO : 000000 | 22.50 |
| INVOICE : | MORALES, GEORGE | MAR 3-92 4.5 HRS | COMBINED BILL-DAY | |
| REGIS:003972 | P O BOX 8 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77478 | | | |
| | | | CATG TOTAL USED | 45.00 |
| | | | DEPT TOTAL USED | 5,704.00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 110200 | SALARIES & LABOR | 77,631.00 | 77,631.00 | 15,151.70 | 62,479.30 | .00 | | 62,479.30 |
| 1000 00 110201 | TEMPORARY OR EXTRA HELP | 1,200.00 | 1,200.00 | 120.00 | 1,080.00 | .00 | | 1,080.00 |
| 1000 00 110250 | LONGEVITY | 1,735.00 | 1,735.00 | 280.00 | 1,455.00 | .00 | | 1,455.00 |
| 1000 00 110300 | SOCIAL SECURITY | 6,194.00 | 6,194.00 | 1,126.77 | 5,067.23 | .00 | | 5,067.23 |
| 1000 00 110400 | RETIREMENT | 5,825.00 | 5,825.00 | 1,147.40 | 4,677.60 | .00 | | 4,677.60 |
| 1000 00 110500 | INSURANCE (GROUP) | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | | .00 |
| 1000 00 110600 | WORKERS COMP./UNEMPLOYMENT | 573.00 | 573.00 | 573.00 | .00 | .00 | | .00 |
| 1000 00 110700 | TRANSPORTATION & TRAVEL | 3,840.00 | 3,840.00 | 960.00 | 2,880.00 | .00 | | 2,880.00 |
| 1000 00 110701 | CONFERENCES/SEMINARS/TRAINING | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | | 1,000.00 |
| 1000 00 111010 | PROPERTY AND EQUIPMENT | 1,000.00 | 1,000.00 | 1,030.00 | -30.00 | .00 | | -30.00 |
| 1000 00 111062 | OFFICE SUPPLIES | 7,500.00 | 7,500.00 | 3,348.78 | 4,151.22 | .00 | | 4,151.22 |
| 1000 00 113020 | RENTALS | 2,000.00 | 2,000.00 | 155.93 | 1,844.07 | .00 | | 1,844.07 |
| 1000 00 114010 | FEES AND SERVICES | 215,000.00 | 215,000.00 | 32,777.53 | 182,222.47 | .00 | | 182,222.47 |
| 1000 00 114090 | GRAND JURY BAILIFF | 1,500.00 | 1,500.00 | 120.00 | 1,380.00 | .00 | | 1,380.00 |
| 1000 00 114100 | SPECIAL DISTRICT JUDGES | 3,000.00 | 3,000.00 | .00 | 3,000.00 | .00 | | 3,000.00 |
| | TOTAL : | 339,698.00 | 339,698.00 | 68,491.11 | 271,206.89 | .00 | | 271,206.89 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/16/92 MIKE | VENDOR-NO : 000507 | POSTAGE | CHECK-NO : 000000 | 290.00 |
| INVOICE : | POSTMASTER | | SINGLE BILL-DAY | |
| REGIS:006263 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 03/16/92 MIKE | VENDOR-NO : 159699 | REF 61769019 REF 61438777 | CHECK-NO : 000000 | 124.00 |
| INVOICE : | WEST PUBLISHING COMPANY | ACCT 990598596 | COMBINED BILL-DAY | |
| REGIS:006262 | P O BOX 64833 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ST PAUL MN 55172 | | | |
| | | | CATG TOTAL USED | 414.00 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 03/16/92 MIKE | VENDOR-NO : 163619 | 012008 | CHECK-NO : 000000 | 55.40 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:006261 | 10661 ROCKLEY RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 100000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77099 | | | |
| | | | CATG TOTAL USED | 55.40 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/16/92 MIKE | VENDOR-NO : 159001 | ALVIN CNEAL MISSOURI | CHECK-NO : 000000 | 100.00 |
| INVOICE : | LENZSCH, LORA | 22500 | COMBINED BILL-DAY | |
| REGIS:006264 | P O BOX 441051 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77244 | | | |
| | | | CATG TOTAL USED | 100.00 |
| | | | DEPT TOTAL USED | 569.40 |

| F S OPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00 120200 | SALARIES & LABOR | 1156,918.00 | 1156,918.00 | 214,577.19 | 942,340.81 | .00 | 942,340.81 |
| 1000 00 120201 | TEMPORARY OR EXTRA HELP | 15,000.00 | 15,000.00 | 1,668.00 | 13,332.00 | .00 | 13,332.00 |
| 1000 00 120250 | LONGEVITY | 7,570.00 | 7,570.00 | 1,000.00 | 6,570.00 | .00 | 6,570.00 |
| 1000 00 120300 | SOCIAL SECURITY | 91,416.00 | 91,416.00 | 16,415.43 | 75,000.57 | .00 | 75,000.57 |
| 1000 00 120400 | RETIREMENT | 82,565.00 | 82,565.00 | 14,901.49 | 67,663.51 | .00 | 67,663.51 |
| 1000 00 120500 | INSURANCE (GROUP) | 152,100.00 | 152,100.00 | 152,100.00 | .00 | .00 | .00 |
| 1000 00 120600 | WORKERS COMP./UNEMPLOYMENT | 16,695.00 | 16,695.00 | 16,695.00 | .00 | .00 | .00 |
| 1000 00 120700 | TRANSPORTATION & TRAVEL | 15,500.00 | 15,500.00 | 2,900.00 | 12,600.00 | .00 | 12,600.00 |
| 1000 00 120701 | CONFERENCES/SEMINARS/TRAINING | 10,000.00 | 10,000.00 | 974.17 | 9,025.83 | .00 | 9,025.83 |
| 1000 00 121062 | OFFICE SUPPLIES | 20,000.00 | 20,000.00 | 4,356.54 | 15,643.46 | .00 | 15,643.46 |
| 1000 00 121063 | LAW BOOKS | 7,500.00 | 7,500.00 | 3,014.23 | 4,485.77 | .00 | 4,485.77 |
| 1000 00 123020 | RENTALS | 8,245.00 | 8,245.00 | 1,315.34 | 6,929.66 | .00 | 6,929.66 |
| 1000 00 124010 | FEES AND SERVICES | 5,000.00 | 5,000.00 | 1,856.03 | 3,143.97 | .00 | 3,143.97 |
| 1000 00 124012 | SPECIAL CRIMINAL INVESTIGATION | 1,000.00 | 1,000.00 | 6.00 | 994.00 | .00 | 994.00 |
| 1000 00 124014 | EDUCATION EXPENSE | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | 1,000.00 |
| 1000 00 127320 | REPAIRS & MAINT./ RADIO | 248.00 | 248.00 | .00 | 248.00 | .00 | 248.00 |
| | TOTAL : | 1590,757.00 | 1590,757.00 | 431,779.42 | 1158,977.58 | .00 | 1158,977.58 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1063 LAW BOOKS | | | | |
| 03/16/92 MIKE | VENDOR-NO : 150613 | ACCT 00165727 INV 41777284 | CHECK-NO : 000000 | 162.80 |
| INVOICE : | MATTHEW BENDER & CO INC | | COMBINED BILL-DAY | |
| REGIS:004705 | P O BOX 22030 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000C000 | | | CHK-DATE:000000 | |
| KREF-KEY : BA | ALBANY NY 12201 | | | |
| | | | CATG TOTAL USED | 162.80 |
| | | | DEPT TOTAL USED | 162.80 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00130200 | SALARIES & LABOR | 137,558.00 | 137,558.00 | 26,786.70 | 110,771.30 | .00 | 110,771.30 |
| 1000 00130201 | TEMPORARY OR EXTRA HELP | 1,628.00 | 1,628.00 | .00 | 1,628.00 | .00 | 1,628.00 |
| 1000 00130250 | LONGEVITY | 1,170.00 | 1,170.00 | 190.00 | 980.00 | .00 | 980.00 |
| 1000 00130300 | SOCIAL SECURITY | 10,737.00 | 10,737.00 | 2,030.53 | 8,706.47 | .00 | 8,706.47 |
| 1000 00130400 | RETIREMENT | 9,980.00 | 9,980.00 | 1,955.55 | 8,024.45 | .00 | 8,024.45 |
| 1000 00130500 | INSURANCE (GROUP) | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | .00 |
| 1000 00130600 | WORKERS COMP./UNEMPLOYMENT | 1,049.00 | 1,049.00 | 1,049.00 | .00 | .00 | .00 |
| 1000 00130700 | TRANSPORTATION & TRAVEL | 3,840.00 | 3,840.00 | 960.00 | 2,880.00 | .00 | 2,880.00 |
| 1000 00130701 | CONFERENCES/SEMINARS/TRAINING | 3,500.00 | 3,500.00 | .00 | 3,500.00 | .00 | 3,500.00 |
| 1000 00131010 | PROPERTY AND EQUIPMENT | 1,400.00 | 1,400.00 | 695.00 | 705.00 | .00 | 705.00 |
| 1000 00131062 | OFFICE SUPPLIES | 3,000.00 | 3,000.00 | 887.26 | 2,112.74 | .00 | 2,112.74 |
| 1000 00134010 | FEES AND SERVICES | 46,000.00 | 46,000.00 | 17,530.50 | 28,469.50 | .00 | 28,469.50 |
| | TOTAL : | 235,462.00 | 235,462.00 | 67,684.54 | 167,777.46 | .00 | 167,777.46 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/16/92 MIKE<br>INVOICE :<br>REGIS:006266<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 | 65931 67270 922421 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 49.25 |
| 03/16/92 MIKE<br>INVOICE :<br>REGIS:006265<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 159846<br>PITNEY BOWES INC<br>P O BOX 85390<br>LOUISVILLE KY 40285 | 808520 ACCT 1534-6172-87-5 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 53.89 |
| 03/16/92 MIKE<br>INVOICE :<br>REGIS:006477<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 158156<br>FEC CENTRAL STORE FUND #55 | 13622 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 8.01 |
| | | | CATG TOTAL USED | 111.15 |
| 1000 GENERAL FUND | | | | |
| 4015 FEES AND SERVICES | | | | |
| 03/16/92 MIKE<br>INVOICE :<br>REGIS:005793<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 152018<br>CARDEN, MARTIN D<br>2202 AVE I, 1ST FLOOR<br>ROSENBERG TX 77471 | 73067 HERNANDEZ | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 450.00 |
| 03/16/92 MIKE<br>INVOICE :<br>REGIS:005792<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 152018<br>CARDEN, MARTIN D<br>2202 AVE I, 1ST FLOOR<br>ROSENBERG TX 77471 | 68033 ADKINS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 437.50 |
| 03/16/92 MIKE<br>INVOICE :<br>REGIS:005794<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000150<br>ALTMAN, PATRICIA L<br>12926 DAIRY ASHFORD<br>SUGAR LAND TX 77478 | 68033 ADKINS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 93.75 |
| 03/16/92 MIKE<br>INVOICE :<br>REGIS:006421<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 157122<br>CHILDS, SAMUEL L<br>2626 S LOOP WEST, STE 660<br>HOUSTON TX 77054 | 54789 REYES FEB 13 & 20 1992 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 93.75 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/16/92 MIKE | VENDOR-NO : 157122 | 76381 COFFMAN FEB 10, 1992 | CHECK-NO : 000000 | 125.00 |
| INVOICE : | CHILDS, SAMUEL L | | COMBINED BILL-DAY | |
| REGIS:006420 | 2626 S LOOP WEST, STE 660 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77054 | | | |
| 03/16/92 MIKE | VENDOR-NO : 157122 | 41394 HERNANDEZ FEB 13 & 20-92 | CHECK-NO : 000000 | 250.00 |
| INVOICE : | CHILDS, SAMUEL L | | COMBINED BILL-DAY | |
| REGIS:006419 | 2626 S LOOP WEST, STE 660 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77054 | | | |
| 03/16/92 MIKE | VENDOR-NO : 157122 | 67781 VILLAGOMEZ FEB 20, 1992 | CHECK-NO : 000000 | 125.00 |
| INVOICE : | CHILDS, SAMUEL L | | COMBINED BILL-DAY | |
| REGIS:006418 | 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 | 1,575.00 |
| | | | DEPT TOTAL USED | 1,686.15 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00140200 | SALARIES & LABOR | 72,842.00 | 72,842.00 | 14,000.00 | 58,842.00 | .00 | | 58,842.00 |
| 1000 00140250 | LONGEVITY | 1,550.00 | 1,550.00 | 240.00 | 1,310.00 | .00 | | 1,310.00 |
| 1000 00140300 | SOCIAL SECURITY | 5,737.00 | 5,737.00 | 1,082.74 | 4,654.26 | .00 | | 4,654.26 |
| 1000 00140400 | RETIREMENT | 5,250.00 | 5,250.00 | 1,007.30 | 4,242.70 | .00 | | 4,242.70 |
| 1000 00140500 | INSURANCE (GROUP) | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | | .00 |
| 1000 00140600 | WORKERS COMP./UNEMPLOYMENT | 570.00 | 570.00 | 570.00 | .00 | .00 | | .00 |
| 1000 00140700 | TRANSPORTATION & TRAVEL | 600.00 | 600.00 | 150.00 | 450.00 | .00 | | 450.00 |
| 1000 00140701 | CONFERENCES/SEMINARS/TRAINING | 300.00 | 300.00 | .00 | 300.00 | .00 | | 300.00 |
| 1000 00141010 | PROPERTY AND EQUIPMENT | 780.00 | 780.00 | 548.30 | 231.70 | .00 | | 231.70 |
| 1000 00141062 | OFFICE SUPPLIES | 18,150.00 | 18,150.00 | 6,176.03 | 11,973.97 | .00 | | 11,973.97 |
| 1000 00144010 | FEES AND SERVICES | 200.00 | 200.00 | .00 | 200.00 | .00 | | 200.00 |
| | TOTAL : | 121,579.00 | 121,579.00 | 39,374.37 | 82,204.63 | .00 | | 82,204.63 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/16/92 MIKE | VENDOR-NO : 158156 | 13629 | CHECK-NO : 000000 | 60.91 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:006476 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | | | | |
| | | | CATG TOTAL USED | 60.91 |
| | | | DEPT TOTAL USED | 60.91 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00 150200 | SALARIES & LABOR | 167,600.00 | 167,600.00 | 31,849.95 | 135,750.05 | .00 | 135,750.05 |
| 1000 00 150201 | TEMPORARY OR EXTRA HELP | 500.00 | 500.00 | .00 | 500.00 | .00 | 500.00 |
| 1000 00 150250 | LONGEVITY | 830.00 | 830.00 | 120.00 | 710.00 | .00 | 710.00 |
| 1000 00 150300 | SOCIAL SECURITY | 12,924.00 | 12,924.00 | 2,317.94 | 10,606.06 | .00 | 10,606.06 |
| 1000 00 150400 | RETIREMENT | 11,791.00 | 11,791.00 | 2,237.90 | 9,553.10 | .00 | 9,553.10 |
| 1000 00 150500 | INSURANCE (GROUP) | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | .00 |
| 1000 00 150600 | WORKERS COMP./UNEMPLOYMENT | 1,126.00 | 1,126.00 | 1,126.00 | .00 | .00 | .00 |
| 1000 00 150701 | CONFERENCES/SEMINARS/TRAINING | 1,600.00 | 1,600.00 | .00 | 1,600.00 | .00 | 1,600.00 |
| 1000 00 151010 | PROPERTY AND EQUIPMENT | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | 1,000.00 |
| 1000 00 151062 | OFFICE SUPPLIES | 4,500.00 | 4,500.00 | 1,836.10 | 2,663.90 | .00 | 2,663.90 |
| 1000 00 153020 | RENTALS | 2,000.00 | 2,000.00 | 20.00 | 1,980.00 | .00 | 1,980.00 |
| 1000 00 154010 | FEES AND SERVICES | 65,000.00 | 65,000.00 | 25,159.23 | 39,840.77 | .00 | 39,840.77 |
| | TOTAL : | 284,471.00 | 284,471.00 | 80,267.12 | 204,203.88 | .00 | 204,203.88 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/16/92 MIKE<br>INVOICE :<br>REGIS:006046<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 163818<br>RODRIGUEZ JANIE<br>431 BLUME<br>ROSENBERG TX 77471 | 48133 SABINO MARTINEZ | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 100.00 |
| 03/16/92 MIKE<br>INVOICE :<br>REGIS:005887<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 | 43517 CRA LYNN CHAVEZ | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 50.00 |
| 03/16/92 MIKE<br>INVOICE :<br>REGIS:005885<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 163040<br>GILL III, NED<br>800 BERING DR, STE 140<br>HOUSTON TX 77057 | 40243 WILLIAM FISCHER | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 50.00 |
| 03/16/92 MIKE<br>INVOICE :<br>REGIS:005884<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 163319<br>HECKER, DON<br>6161 SAVOY DR, STE 450<br>HOUSTON TX 77036 | 46189 RICHIE D BROUSSARD | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 50.00 |
| 03/16/92 MIKE<br>INVOICE :<br>REGIS:005883<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 163673<br>JORDAN SARAH<br>1601 HOLLY HURST SUITE A-13<br>HOUSTON TX 77056 | 49663 WILLIE HERNANDEZ MARTINEZ $150<br>50133 JESUS GARCIA MOYA $50<br>49899 DANNY SOLIZ MORALES $50 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 250.00 |
| 03/16/92 MIKE<br>INVOICE :<br>REGIS:006045<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 161354<br>MALDONADO, A E<br>P O BOX 53536<br>HOUSTON TX 77052 | 49961 OZIEL S MARTINEZ $50<br>49917 JAMIE R LEON $75<br>50263 J.R. GREEN $50<br>45392 T.J. BLEDSOE $50 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 225.00 |
| 03/16/92 MIKE<br>INVOICE :<br>REGIS:006044<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 161977<br>YACK, ROBERT G<br>2600 S GESSNER, STE 120<br>HOUSTON TX 77063 | 50236 JEREMY PRATT 100.00<br>49233 ORAN JACKSON 232.00 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 332.00 |
| 03/16/92 MIKE<br>INVOICE :<br>REGIS:006043<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 155644<br>WHITE, GORDON E<br>3200 WILCREST DR, STE 465<br>HOUSTON TX 77042 | 2619 R GARCIA JR. | 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 | | | | | |
| 4010 FEES AND SERVICES | | | | | |
| 03/16/92 MIKE | VENDOR-NO : 156007 | | 48293 FELIPE P SANCHEZ 50.00 | CHECK-NO : 000000 | 175.00 |
| INVOICE : | GALVAN, ROSE MARY | | (E) CANO (JUV) 50.00 | COMBINED BILL-DAY | |
| REGIS:006042 | P O BOX 507 | | 1579 M PATEL (COMMITMENT) $75 | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| 03/16/92 MIKE | VENDOR-NO : 163263 | | 49845 POSEY 50.00 | CHECK-NO : 000000 | 725.00 |
| INVOICE : | HARLEY, THEDA | | 49557 SMITH 100.00 | COMBINED BILL-DAY | |
| REGIS:006041 | 1301 LEELAND | | 49539 PELLERIN 50.00 | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | 49925 LUNA 50.00 | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77002 | 2639 GOGGINS (JUV) 475.00 | | |
| 03/16/92 MIKE | VENDOR-NO : 156579 | | 2601 J SOLIS | CHECK-NO : 000000 | 75.00 |
| INVOICE : | SCHAEFER, NINA | | | COMBINED BILL-DAY | |
| REGIS:006040 | P O BOX 1261 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| 03/16/92 MIKE | VENDOR-NO : 000262 | | 2511 SHANNON FLECK 180.00 | CHECK-NO : 000000 | 320.00 |
| INVOICE : | DOGGETT, STEPHEN A | | 2585 F MELENDEZ 140.00 | COMBINED BILL-DAY | |
| REGIS:006039 | P O BOX 57 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| 03/16/92 MIKE | VENDOR-NO : 000455 | | 2405 R LOONEY | CHECK-NO : 000000 | 50.00 |
| INVOICE : | MONK, STEVEN D | | | COMBINED BILL-DAY | |
| REGIS:006038 | P O BOX 57 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| 03/16/92 MIKE | VENDOR-NO : 162692 | | 48205 THERESA A TORRES | CHECK-NO : 000000 | 280.00 |
| INVOICE : | WEBB, JEFFERY O | | | COMBINED BILL-DAY | |
| REGIS:006037 | P O BOX 924 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| | | | | CATG TOTAL USED | 2,732.00 |
| | | | | DEPT TOTAL USED | 2,732.00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00160200 | SALARIES & LABOR | 31,686.00 | 31,686.00 | 6,092.70 | 25,593.30 | .00 | | 25,593.30 |
| 1000 00160300 | SOCIAL SECURITY | 1,653.00 | 1,653.00 | 345.90 | 1,307.10 | .00 | | 1,307.10 |
| 1000 00160400 | RETIREMENT | 2,219.00 | 2,219.00 | 426.45 | 1,792.55 | .00 | | 1,792.55 |
| 1000 00160600 | WORKERS COMP./UNEMPLOYMENT | 180.00 | 180.00 | 180.00 | .00 | .00 | | .00 |
| | TOTAL : | 35,738.00 | 35,738.00 | 7,045.05 | 28,692.95 | .00 | | 28,692.95 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 0 | 00 | 0171010 | PROPERTY AND EQUIPMENT | 10,000.00 | 10,000.00 | 3,315.21 | 6,684.79 | .00 | | 6,684.79 |
| 1 | 0 | 00 | 0171062 | OFFICE SUPPLIES | 800.00 | 800.00 | 193.00 | 607.00 | .00 | | 607.00 |
| 1 | 0 | 00 | 0173020 | RENTALS | 5,760.00 | 5,760.00 | 1,289.73 | 4,470.27 | .00 | | 4,470.27 |
| | | | | TOTAL : | 16,560.00 | 16,560.00 | 4,797.94 | 11,762.06 | .00 | | 11,762.06 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 03/16/92 MIKE | VENDOR-NO : 157350 | G79357 CRE | CHECK-NO : 000000 | 817.00 |
| INVOICE : | NATIONAL BUSINESS FURNITURE | | COMBINED BILL-DAY | |
| REGIS:005980 | 1819 PEACHTREE RD, N E | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ATLANTA GA 30309 | | | |
| 03/16/92 MIKE | VENDOR-NO : 163725 | 175656-0 175653-0 176275-0 | CHECK-NO : 000000 | 881.21 |
| INVOICE : | TEJAS OFFICE PRODUCTS, INC | | COMBINED BILL-DAY | |
| REGIS:005976 | 1225 W 20TH ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77008 | | | |
| | | | CATG TOTAL USED | 1,698.21 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/16/92 MIKE | VENDOR-NO : 155980 | 2896 2911 2910 | CHECK-NO : 000000 | 77.00 |
| INVOICE : | IDEA COMPUTERS, INC | | COMBINED BILL-DAY | |
| REGIS:005979 | 300 JACKSON ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 77.00 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 03/16/92 MIKE | VENDOR-NO : 163619 | 0120051 0120061 | CHECK-NO : 000000 | 271.46 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:005981 | 10661 ROCKLEY RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77099 | | | |
| 03/16/92 MIKE | VENDOR-NO : 153587 | 20313626 | CHECK-NO : 000000 | 46.90 |
| INVOICE : | PAGENET | | COMBINED BILL-DAY | |
| REGIS:005975 | 7447 HARWIN, STE 100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| | | | CATG TOTAL USED | 318.36 |
| | | | DEPT TOTAL USED | 2,093.57 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 180200 | SALARIES & LABOR | | 412,145.00 | 412,145.00 | 81,150.00 | 330,995.00 | .00 | 330,995.00 |
| 1000 00 180250 | LONGEVITY | | 7,185.00 | 7,185.00 | 1,135.00 | 6,050.00 | .00 | 6,050.00 |
| 1000 00 180300 | SOCIAL SECURITY | | 32,079.00 | 32,079.00 | 6,157.02 | 25,921.98 | .00 | 25,921.98 |
| 1000 00 180400 | RETIREMENT | | 29,354.00 | 29,354.00 | 5,759.95 | 23,594.05 | .00 | 23,594.05 |
| 1000 00 180500 | INSURANCE (GROUP) | | 85,800.00 | 85,800.00 | 85,800.00 | .00 | .00 | .00 |
| 1000 00 180600 | WORKERS COMP./UNEMPLOYMENT | | 3,206.00 | 3,206.00 | 3,206.00 | .00 | .00 | .00 |
| 1000 00 180700 | TRANSPORTATION & TRAVEL | | 1,000.00 | 1,000.00 | 133.29 | 866.71 | .00 | 866.71 |
| 1000 00 180701 | CONFERENCES/SEMINARS/TRAINING | | 7,834.00 | 7,834.00 | 1,938.01 | 5,895.99 | .00 | 5,895.99 |
| 1000 00 181010 | PROPERTY AND EQUIPMENT | | 37,550.00 | 37,550.00 | 2,358.00 | 35,192.00 | .00 | 35,192.00 |
| 1000 00 181062 | OFFICE SUPPLIES | | 13,000.00 | 13,000.00 | 3,620.19 | 9,379.81 | .00 | 9,379.81 |
| 1000 00 183020 | RENTALS | | 10,000.00 | 10,000.00 | 2,509.26 | 7,490.74 | .00 | 7,490.74 |
| 1000 00 184010 | FEES AND SERVICES | | 63,240.00 | 63,240.00 | 10,290.54 | 52,949.46 | .00 | 52,949.46 |
| 1000 00 189062 | GRANT #JA-91-C03-4379 (JK92) | 2,745.00 | .00 | 2,745.00 | 4,696.50 | -1,951.50 | .00 | -1,951.50 |
| 1000 00 189063 | GRANT #SF-92-C05-4842 (JL92) | 1,975.00 | .00 | 1,975.00 | .00 | 1,975.00 | .00 | 1,975.00 |
| | TOTAL : | 4,720.00 | 702,393.00 | 707,113.00 | 208,753.76 | 498,359.24 | .00 | 498,359.24 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 03/16/92 MIKE | VENDOR-NO : 158529 | REIMBURSEMENT EXPENSE TO | CHECK-NO : 000000 | 30.36 |
| INVOICE : | BENBOW, MATTHEW LEE | METHODIST BAYS HOME RANCH | COMBINED BILL-DAY | |
| REGIS:006393 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 30.36 |
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 03/16/92 MIKE | VENDOR-NO : 159751 | REIMBURSEMENT EXPENSE FOR | CHECK-NO : 000000 | 156.54 |
| INVOICE : | CANTU, REYNALDO A. | REGINAL NETWORK FOR CHILDREN | COMBINED BILL-DAY | |
| REGIS:006383 | | SEMINAR MARCH 1-4, 1992 IN | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | AUSTIN | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 03/16/92 ANN | VENDOR-NO : 163829 | REIMBURSEMENT FOR BASIC | CHECK-NO : 000000 | 98.55 |
| INVOICE : | MC DANIEL JASON | DETENTION TRAINING FEB 2-7-92 | COMBINED BILL-DAY | |
| REGIS:006399 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 255.09 |
| 1000 GENERAL FUND | | | | |
| 1002 OFFICE SUPPLIES | | | | |
| 03/16/92 MIKE | VENDOR-NO : 162122 | 66165 | CHECK-NO : 000000 | 17.90 |
| INVOICE : | ROGEL ENTERPRISES | | COMBINED BILL-DAY | |
| REGIS:005824 | 212 S SECOND ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 03/16/92 MIKE | VENDOR-NO : 158000 | 45855160 45898870 4585161 | CHECK-NO : 000000 | 98.08 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:006391 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 115.98 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 03/16/92 MIKE | VENDOR-NO : 153587 | 2314593 | CHECK-NO : 000000 | 71.56 |
| INVOICE : | PAGENET | | COMBINED BILL-DAY | |
| REGIS:005825 | 7447 HARWIN, STE 100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 03/16/92 MIKE | VENDOR-NO : 163619 | 011941 | CHECK-NO : 000000 | 297.77 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | 011990 | COMBINED BILL-DAY | |
| REGIS:005827 | 10661 ROCKLEY RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77099 | | | |
| | | | CATG TOTAL USED | 369.33 |
| 1000 GENERAL FUND | | | | |
| 9062 GRANT #JA-91-C03-4370 (JK92) | | | | |
| 03/16/92 MIKE | VENDOR-NO : 000803 | JANUARY 1992 BILLING | CHECK-NO : 000000 | 639.00 |
| INVOICE : | FORT BEND REGIONAL COUNCIL ON | | COMBINED BILL-DAY | |
| REGIS:006395 | ALCOHOLISM & DRUG ABUSE, INC | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 4203 AVE H, STE 16 | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/16/92 MIKE | VENDOR-NO : 162535 | JANUARY 1992 BILLING | CHECK-NO : 000000 | 1,315.00 |
| INVOICE : | JEFFERSON CONSULTANTS, INC | PROBATIONER & PARENT SUPPORT | COMBINED BILL-DAY | |
| REGIS:006394 | 301 SOUTH 9TH SUITE 222 | GROUP 1015.00 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | INDIVIDUAL SESSIONS 300.00 | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 03/16/92 MIKE | VENDOR-NO : 162535 | FEBRURARY BILLING 1992 | CHECK-NO : 000000 | 750.00 |
| INVOICE : | JEFFERSON CONSULTANTS, INC | | COMBINED BILL-DAY | |
| REGIS:006392 | 301 SOUTH 9TH SUITE 222 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 2,704.00 |
| | | | DEPT TOTAL USED | 3,474.76 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00 190200 | SALARIES & LABOR | 105,742.00 | 105,742.00 | 20,335.90 | 85,406.10 | .00 | 85,406.10 |
| 1000 00 190201 | TEMPORARY OR EXTRA HELP | 800.00 | 800.00 | 261.63 | 538.37 | .00 | 538.37 |
| 1000 00 190250 | LONGEVITY | 1,375.00 | 1,375.00 | 210.00 | 1,165.00 | .00 | 1,165.00 |
| 1000 00 190300 | SOCIAL SECURITY | 8,623.00 | 8,623.00 | 1,619.91 | 7,003.09 | .00 | 7,003.09 |
| 1000 00 190400 | RETIREMENT | 7,835.00 | 7,835.00 | 1,522.20 | 6,312.80 | .00 | 6,312.80 |
| 1000 00 190500 | INSURANCE (GROUP) | 19,500.00 | 19,500.00 | 19,500.00 | .00 | .00 | .00 |
| 1000 00 190600 | WORKERS COMP./UNEMPLOYMENT | 738.00 | 738.00 | 738.00 | .00 | .00 | .00 |
| 1000 00 190700 | TRANSPORTATION & TRAVEL | 4,800.00 | 4,800.00 | 1,200.00 | 3,600.00 | .00 | 3,600.00 |
| 1000 00 190701 | CONFERENCES/SEMINARS/TRAINING | 1,500.00 | 1,500.00 | .00 | 1,500.00 | .00 | 1,500.00 |
| 1000 00 191010 | PROPERTY AND EQUIPMENT | 2,248.00 | 2,248.00 | 650.00 | 1,598.00 | .00 | 1,598.00 |
| 1000 00 191062 | OFFICE SUPPLIES | 8,245.00 | 8,245.00 | 672.75 | 7,572.25 | .00 | 7,572.25 |
| 1000 00 193020 | RENTALS | 2,575.00 | 2,575.00 | 314.79 | 2,260.21 | .00 | 2,260.21 |
| 1000 00 194010 | FEES AND SERVICES | 2,500.00 | 2,500.00 | 256.73 | 2,243.27 | .00 | 2,243.27 |
| | TOTAL : | 166,481.00 | 166,481.00 | 47,281.91 | 119,199.09 | .00 | 119,199.09 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/16/92 TGD | VENDOR-NO : 158156 | 13595 | CHECK-NO : 000000 | 26.60 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:006475 | | | 1099-SWITCH=N | |
| P.O.-NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 26.60 |
| | | | DEPT TOTAL USED | 26.60 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00 200200 | SALARIES & LABOR | 78,404.00 | 78,404.00 | 15,207.90 | 63,196.10 | .00 | 63,196.10 |
| 1000 00 200201 | TEMPORARY OR EXTRA HELP | 2,500.00 | 2,500.00 | 816.00 | 1,684.00 | .00 | 1,684.00 |
| 1000 00 200250 | LONGEVITY | 1,255.00 | 1,255.00 | 205.00 | 1,050.00 | .00 | 1,050.00 |
| 1000 00 200300 | SOCIAL SECURITY | 6,653.00 | 6,653.00 | 1,303.59 | 5,349.41 | .00 | 5,349.41 |
| 1000 00 200400 | RETIREMENT | 5,913.00 | 5,913.00 | 1,162.89 | 4,750.11 | .00 | 4,750.11 |
| 1000 00 200500 | INSURANCE (GROUP) | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | .00 |
| 1000 00 200600 | WORKERS COMP./UNEMPLOYMENT | 523.00 | 523.00 | 523.00 | .00 | .00 | .00 |
| 1000 00 200700 | TRANSPORTATION & TRAVEL | 4,800.00 | 4,800.00 | 1,200.00 | 3,600.00 | .00 | 3,600.00 |
| 1000 00 200701 | CONFERENCES/SEMINARS/TRAINING | 700.00 | 700.00 | 200.33 | 499.67 | .00 | 499.67 |
| 1000 00 201010 | PROPERTY AND EQUIPMENT | 500.00 | 500.00 | 432.72 | 67.28 | .00 | 67.28 |
| 1000 00 201062 | OFFICE SUPPLIES | 4,500.00 | 4,500.00 | 934.47 | 3,565.53 | .00 | 3,565.53 |
| 1000 00 202000 | UTILITIES | 7,800.00 | 7,800.00 | 1,712.73 | 6,087.27 | .00 | 6,087.27 |
| 1000 00 203020 | RENTALS | 8,700.00 | 8,700.00 | 3,101.10 | 5,598.90 | .00 | 5,598.90 |
| 1000 00 204010 | FEES AND SERVICES | 1,000.00 | 1,000.00 | 361.00 | 639.00 | .00 | 639.00 |
| | TOTAL : | 134,948.00 | 134,948.00 | 38,860.73 | 96,087.27 | .00 | 96,087.27 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/16/92 TGD | VENDOR-NO : 158156 | 13599 | CHECK-NO : 000000 | 48.02 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:006474 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 03/16/92 TGD | VENDOR-NO : 163619 | 012003-1 | CHECK-NO : 000000 | 21.40 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:005770 | 10661 ROCKLEY RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77099 | | | |
| | | | CATG TOTAL USED | 69.42 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 03/16/92 TGD | VENDOR-NO : 162503 | 713-342-7807 | CHECK-NO : 000000 | 1.84 |
| INVOICE : | AT&T | | COMBINED BILL-DAY | |
| REGIS:006769 | P O BOX 27-866 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | KANSAS CITY MO 64184 | | | |
| 03/16/92 TGD | VENDOR-NO : 000377 | 8923 MAIN | CHECK-NO : 000000 | 193.64 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | 1/2 ELECTRIC BILL | COMBINED BILL-DAY | |
| REGIS:006309 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| 03/16/92 TGD | VENDOR-NO : 000773 | 713-342-7807 | CHECK-NO : 000000 | 188.05 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | COMBINED BILL-DAY | |
| REGIS:006560 | P O BOX 3025 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77097 | | | |
| | | | CATG TOTAL USED | 383.53 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 03/16/92 TGD | VENDOR-NO : 159846 | ACCT 01017168004 | CHECK-NO : 000000 | 81.00 |
| INVOICE : | PITNEY BOWES INC | 301003 | COMBINED BILL-DAY | |
| REGIS:005790 | P O BOX 85390 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | LOUISVILLE KY 40285 | | | |
| | | | CATG TOTAL USED | 81.00 |
| | | | DEPT TOTAL USED | 533.95 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000002102 00 | SALARIES & LABOR | 92,166.00 | 92,166.00 | 17,935.90 | 74,230.10 | .00 | | 74,230.10 |
| 1000002102 50 | LONGEVITY | 625.00 | 625.00 | 80.00 | 545.00 | .00 | | 545.00 |
| 1000002103 00 | SOCIAL SECURITY | 7,466.00 | 7,466.00 | 1,443.84 | 6,022.16 | .00 | | 6,022.16 |
| 1000002104 00 | RETIREMENT | 6,832.00 | 6,832.00 | 1,345.10 | 5,486.90 | .00 | | 5,486.90 |
| 1000002105 00 | INSURANCE (GROUP) | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | | .00 |
| 1000002106 00 | WORKERS COMP./UNEMPLOYMENT | 521.00 | 521.00 | 521.00 | .00 | .00 | | .00 |
| 1000002107 00 | TRANSPORTATION & TRAVEL | 4,800.00 | 4,800.00 | 1,200.00 | 3,600.00 | .00 | | 3,600.00 |
| 1000002107 01 | CONFERENCES/SEMINARS/TRAINING | 1,200.00 | 1,200.00 | 78.00 | 1,122.00 | .00 | | 1,122.00 |
| 1000002110 10 | PROPERTY AND EQUIPMENT | 4,346.00 | 4,346.00 | .00 | 4,346.00 | .00 | | 4,346.00 |
| 1000002110 62 | OFFICE SUPPLIES | 8,057.00 | 8,057.00 | 3,853.34 | 4,203.66 | .00 | | 4,203.66 |
| 1000002120 00 | UTILITIES | 4,719.00 | 4,719.00 | 722.64 | 3,996.36 | .00 | | 3,996.36 |
| 1000002130 20 | RENTALS | 27,540.00 | 27,540.00 | 5,245.35 | 22,294.65 | .00 | | 22,294.65 |
| 1000002140 10 | FEES AND SERVICES | 2,500.00 | 2,500.00 | 1,011.38 | 1,488.62 | .00 | | 1,488.62 |
| | TOTAL : | 176,372.00 | 176,372.00 | 49,036.55 | 127,335.45 | .00 | | 127,335.45 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006247<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 150000<br>MILLER BUSINESS SYSTEMS, INC<br>P O BOX 840181<br>DALLAS TX 75284 | 45898630<br>45898580 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 28.63 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006248<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 | 12434 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 20.95 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006519<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 150913<br>KATY PRINTERS, INC<br>P O BOX 808<br>KATY TX 77492 | 95992 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 212.00 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006518<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 152139<br>OZARKA DRINKING WATER<br>P O BOX 620005<br>DALLAS TX 75262 | 80000354447 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 23.85 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006520<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 163619<br>TOTAL COPY SYSTEMS, INC<br>10661 ROCKLEY RD<br>HOUSTON TX 77099 | 11477A | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 40.00 |
| | | | CATG TOTAL USED | 325.43 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006515<br>P.O.NUMBER: 000000000000<br>XREF KEY : BA | VENDOR-NO : 000589<br>SUGAR LAND TELEPHONE COMPANY<br>P O BOX 2005<br>SUGAR LAND TX 77487 | 242-3848 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 54.78 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006516<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000589<br>SUGAR LAND TELEPHONE COMPANY<br>P O BOX 2005<br>SUGAR LAND TX 77487 | 494-7169 $66.21<br>494-7160 $63.91<br>491-4704 $61.91 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 192.03 |
| | | | CATG TOTAL USED | 246.81 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/16/92 TGS | VENDOR-NO : 153587 | 20348911 | CHECK-NO : 000000 | 3.52 |
| INVOICE : | PAGENET | | COMBINED BILL-DAY | |
| REGIS:006517 | 7447 HARWIN, STE 100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| | | | CATG TOTAL USED | 3.52 |
| | | | DEPT TOTAL USED | 575.76 |

| F G DPT CT6 | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00 220200 | SALARIES & LABOR | 95,406.00 | 95,406.00 | 18,345.90 | 77,060.10 | .00 | 77,060.10 |
| 1000 00 220201 | TEMPORARY OR EXTRA HELP | 6,500.00 | 6,500.00 | 985.00 | 5,515.00 | .00 | 5,515.00 |
| 1000 00 220250 | LONGEVITY | 1,205.00 | 1,205.00 | 180.00 | 1,025.00 | .00 | 1,025.00 |
| 1000 00 220300 | SOCIAL SECURITY | 7,888.00 | 7,888.00 | 1,451.76 | 6,436.24 | .00 | 6,436.24 |
| 1000 00 220400 | RETIREMENT | 6,763.00 | 6,763.00 | 1,296.80 | 5,466.20 | .00 | 5,466.20 |
| 1000 00 220500 | INSURANCE (GROUP) | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | .00 |
| 1000 00 220600 | WORKERS COMP./UNEMPLOYMENT | 657.00 | 657.00 | 657.00 | .00 | .00 | .00 |
| 1000 00 220701 | CONFERENCES/SEMINARS/TRAINING | 1,500.00 | 1,500.00 | 42.00 | 1,458.00 | .00 | 1,458.00 |
| 1000 00 221010 | PROPERTY AND EQUIPMENT | 2,000.00 | 2,000.00 | .00 | 2,000.00 | .00 | 2,000.00 |
| 1000 00 221062 | OFFICE SUPPLIES | 7,500.00 | 7,500.00 | 19.00 | 7,481.00 | .00 | 7,481.00 |
| 1000 00 222000 | UTILITIES | 8,000.00 | 8,000.00 | 1,043.68 | 6,956.32 | .00 | 6,956.32 |
| 1000 00 223020 | RENTALS | 24,600.00 | 24,600.00 | 6,099.06 | 18,500.94 | .00 | 18,500.94 |
| 1000 00 224010 | FEES AND SERVICES | 2,500.00 | 2,500.00 | 379.00 | 2,121.00 | .00 | 2,121.00 |
| | TOTAL : | 180,119.00 | 180,119.00 | 46,099.20 | 134,019.80 | .00 | 134,019.80 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 1062 OFFICE SUPPLIES | | | | | |
| 03/16/92 TGD | VENDOR-NO : 150913 | | 94308 | CHECK-NO : 000000 | 19.00 |
| INVOICE : | KATY PRINTERS, INC | | | COMBINED BILL-DAY | |
| REGIS:006315 | P O BOX 808 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | KATY | TX 77492 | | | |
| | | | | CATG TOTAL USED | 19.00 |
| 1000 GENERAL FUND | | | | | |
| 3020 RENTALS | | | | | |
| 03/16/92 TGD | VENDOR-NO : 153587 | | 20349274 | CHECK-NO : 000000 | 6.70 |
| INVOICE : | PAGENET | | | COMBINED BILL-DAY | |
| REGIS:006317 | 7447 HARWIN, STE 100 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77036 | | | |
| 03/16/92 TGD | VENDOR-NO : 155441 | | MAR 92 RENT | CHECK-NO : 000000 | 1,962.50 |
| INVOICE : | SUGAR MILL PLAZA | | | COMBINED BILL-DAY | |
| REGIS:006314 | C/O MILESTONE COMPANIES | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 9801 WESTHEIMER, STE 1000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77042 | | | |
| 03/16/92 TGD | VENDOR-NO : 163619 | | 011980-1 | CHECK-NO : 000000 | 31.39 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | | COMBINED BILL-DAY | |
| REGIS:006318 | 10661 ROCKLEY RD | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77099 | | | |
| | | | | CATG TOTAL USED | 2,000.59 |
| 1000 GENERAL FUND | | | | | |
| 4010 FEES AND SERVICES | | | | | |
| 03/16/92 TGD | VENDOR-NO : 155648 | | FEB 92 SERVICE | CHECK-NO : 000000 | 125.00 |
| INVOICE : | C C CLEANING SERVICE | | | COMBINED BILL-DAY | |
| REGIS:006316 | 322 5TH ST | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BAM | SUGAR LAND | TX 77478 | | | |
| | | | | CATG TOTAL USED | 125.00 |
| | | | | DEPT TOTAL USED | 2,144.59 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 100000230200 | SALARIES & LABOR | 206,096.00 | 206,096.00 | 37,094.66 | 169,001.34 | .00 | 169,001.34 |
| 100000230250 | LONGEVITY | 1,440.00 | 1,440.00 | 230.00 | 1,210.00 | .00 | 1,210.00 |
| 100000230300 | SOCIAL SECURITY | 16,244.00 | 16,244.00 | 2,891.68 | 13,352.32 | .00 | 13,352.32 |
| 100000230400 | RETIREMENT | 14,864.00 | 14,864.00 | 2,696.73 | 12,167.27 | .00 | 12,167.27 |
| 100000230500 | INSURANCE (GROUP) | 31,200.00 | 31,200.00 | 31,200.00 | .00 | .00 | .00 |
| 100000230600 | WORKERS COMP./UNEMPLOYMENT | 13,864.00 | 13,864.00 | 13,864.00 | .00 | .00 | .00 |
| 100000230700 | TRANSPORTATION & TRAVEL | 4,800.00 | 4,800.00 | 1,200.00 | 3,600.00 | .00 | 3,600.00 |
| 100000230701 | CONFERENCES/SEMINARS/TRAINING | 2,000.00 | 2,000.00 | .00 | 2,000.00 | .00 | 2,000.00 |
| 100000231010 | PROPERTY AND EQUIPMENT | 30,825.00 | 30,825.00 | .00 | 30,825.00 | .00 | 30,825.00 |
| 100000231062 | OFFICE SUPPLIES | 4,500.00 | 4,500.00 | 952.37 | 3,547.63 | .00 | 3,547.63 |
| 100000232000 | UTILITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 100000233020 | RENTALS | 2,200.00 | 2,200.00 | 366.12 | 1,833.88 | .00 | 1,833.88 |
| 100000234010 | FEES AND SERVICES | 660.00 | 660.00 | .00 | 660.00 | .00 | 660.00 |
| 100000234011 | UNIFORMS | 1,500.00 | 1,500.00 | 237.70 | 1,262.30 | .00 | 1,262.30 |
| 100000237020 | REPAIRS & MAINT./ RADIO | 750.00 | 750.00 | .00 | 750.00 | .00 | 750.00 |
| | TOTAL : | 330,943.00 | 330,943.00 | 90,733.26 | 240,209.74 | .00 | 240,209.74 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/16/92 TGD | VENDOR-NO : 162122 | 66069 | CHECK-NO : 000000 | 52.00 |
| INVOICE : | ROGEL ENTERPRISES | | COMBINED BILL-DAY | |
| REGIS:006304 | 212 S SECOND ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAM | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 52.00 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 03/16/92 TGD | VENDOR-NO : 153587 | 20314373 | CHECK-NO : 000000 | 44.51 |
| INVOICE : | PAGENET | | COMBINED BILL-DAY | |
| REGIS:006308 | 7447 HARWIN, STE 100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAM | HOUSTON TX 77036 | | | |
| 03/16/92 TGD | VENDOR-NO : 159846 | 302015 | CHECK-NO : 000000 | 87.00 |
| INVOICE : | PITNEY BOWES INC | | COMBINED BILL-DAY | |
| REGIS:006306 | P O BOX 85390 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAM | LOUISVILLE KY 40285 | | | |
| 03/16/92 TGD | VENDOR-NO : 163619 | 011978 | CHECK-NO : 000000 | 53.81 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:006307 | 10661 ROCKLEY RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAM | HOUSTON TX 77099 | | | |
| | | | CATG TOTAL USED | 185.32 |
| 1000 GENERAL FUND | | | | |
| 4011 UNIFORMS | | | | |
| 03/16/92 TGD | VENDOR-NO : 160768 | 06257 | CHECK-NO : 000000 | 237.70 |
| INVOICE : | SOUTHWEST UNIFORMS | | COMBINED BILL-DAY | |
| REGIS:006303 | 209 E CROSSTIMBERS | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAM | HOUSTON TX 77022 | | | |
| | | | CATG TOTAL USED | 237.70 |
| | | | DEPT TOTAL USED | 475.02 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 240200 | SALARIES & LABOR | 198,351.00 | 198,351.00 | 40,834.80 | 157,516.20 | .00 | | 157,516.20 |
| 1000 00 240201 | TEMPORARY OR EXTRA HELP | 5,000.00 | 5,000.00 | 2,081.25 | 2,918.75 | .00 | | 2,918.75 |
| 1000 00 240250 | LONGEVITY | 925.00 | 925.00 | 120.00 | 805.00 | .00 | | 805.00 |
| 1000 00 240300 | SOCIAL SECURITY | 15,995.00 | 15,995.00 | 3,559.55 | 12,435.45 | .00 | | 12,435.45 |
| 1000 00 240400 | RETIREMENT | 14,636.00 | 14,636.00 | 3,161.66 | 11,474.34 | .00 | | 11,474.34 |
| 1000 00 240500 | INSURANCE (GROUP) | 32,500.00 | 32,500.00 | 32,500.00 | .00 | .00 | | .00 |
| 1000 00 240600 | WORKERS COMP./UNEMPLOYMENT | 13,920.00 | 13,920.00 | 13,920.00 | .00 | .00 | | .00 |
| 1000 00 240700 | TRANSPORTATION & TRAVEL | 4,800.00 | 4,800.00 | 1,200.00 | 3,600.00 | .00 | | 3,600.00 |
| 1000 00 240701 | CONFERENCES/SEMINARS/TRAINING | 1,200.00 | 1,200.00 | 251.45 | 948.55 | .00 | | 948.55 |
| 1000 00 240702 | CONTRACT DEPUTY AUTO ALLOWANCE | 8,800.00 | 8,800.00 | 3,476.25 | 5,323.75 | .00 | | 5,323.75 |
| 1000 00 241010 | PROPERTY AND EQUIPMENT | 27,600.00 | 27,600.00 | 10,133.50 | 17,466.50 | .00 | | 17,466.50 |
| 1000 00 241062 | OFFICE SUPPLIES | 4,000.00 | 4,000.00 | 1,557.18 | 2,442.82 | .00 | | 2,442.82 |
| 1000 00 242000 | UTILITIES | 17,000.00 | 17,000.00 | 3,606.81 | 13,393.19 | .00 | | 13,393.19 |
| 1000 00 243020 | RENTALS | 12,931.00 | 12,931.00 | 2,105.63 | 10,825.37 | .00 | | 10,825.37 |
| 1000 00 244010 | FEES AND SERVICES | 4,800.00 | 4,800.00 | 4,452.27 | 347.73 | .00 | | 347.73 |
| 1000 00 244011 | UNIFORMS | 800.00 | 800.00 | 478.34 | 321.66 | .00 | | 321.66 |
| 1000 00 247020 | REPAIRS & MAINT./ RADIO | 1,000.00 | 1,000.00 | 617.50 | 382.50 | .00 | | 382.50 |
| | TOTAL : | 364,258.00 | 364,258.00 | 124,056.19 | 240,201.81 | .00 | | 240,201.81 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/16/92 TGD | VENDOR-NO : 158156 | 13624 | CHECK-NO : 000000 | 67.14 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | 13536 | COMBINED BILL-DAY | |
| REGIS:006473 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BAM | | | | |
| 03/16/92 TGD | VENDOR-NO : 152024 | 1902790 CM | CHECK-NO : 000000 | 15.27 |
| INVOICE : | SARGENT-SCWELL, INC | 1804730 | COMBINED BILL-DAY | |
| REGIS:002137 | P O BOX 534008 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAM | GRAND PRAIRIE TX 75053 | | | |
| | | | CATG TOTAL USED | 82.41 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 03/16/92 TGD | VENDOR-NO : 000307 | 793-3700 | CHECK-NO : 000000 | 21.19 |
| INVOICE : | FORT BEND TELEPHONE COMPANY | | COMBINED BILL-DAY | |
| REGIS:006245 | P O BOX 1127 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BAM | ROSENBERG TX 77471 | | | |
| 03/16/92 TGD | VENDOR-NO : 000377 | 8923 MAIN | CHECK-NO : 000000 | 193.64 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | 1/2 ELECTRIC BILL | COMBINED BILL-DAY | |
| REGIS:006523 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAM | HOUSTON TX 77251 | | | |
| 03/16/92 TGD | VENDOR-NO : 000773 | 341-5582 | CHECK-NO : 000000 | 184.02 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | COMBINED BILL-DAY | |
| REGIS:006246 | P O BOX 3025 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAM | HOUSTON TX 77097 | | | |
| 03/16/92 TGD | VENDOR-NO : 155101 | 598-5170 | CHECK-NO : 000000 | 42.76 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | | COMBINED BILL-DAY | |
| REGIS:006243 | P O BOX 297580 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAM | HOUSTON TX 77298 | | | |
| | | | CATG TOTAL USED | 441.61 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 03/16/92 TGD | VENDOR-NO : 158768 | 922115 | CHECK-NO : 000000 | 39.50 |
| INVOICE : | AGUA BEVERAGE COMPANY | 65617 | COMBINED BILL-DAY | |
| REGIS:006240 | 101 AVE C | 66933 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAM | EL CAMPO TX 77437 | | | |
| 03/16/92 TGD | VENDOR-NO : 153587 | 20315754 | CHECK-NO : 000000 | 53.60 |
| INVOICE : | PAGENET | | COMBINED BILL-DAY | |
| REGIS:006241 | 7447 HARWIN, STE 100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAM | HOUSTON TX 77036 | | | |
| 03/16/92 TGD | VENDOR-NO : 163619 | 011988 1 | CHECK-NO : 000000 | 139.68 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | 012024 1 | COMBINED BILL-DAY | |
| REGIS:006244 | 10661 ROCKLEY RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAM | HOUSTON TX 77099 | | | |
| | | | CATG TOTAL USED | 232.78 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/16/92 TGD | VENDOR-NO : 157588 | 029762 | CHECK-NO : 000000 | 442.30 |
| INVOICE : | FURROW BUILDING MATERIALS | 030013 | COMBINED BILL-DAY | |
| REGIS:006239 | C/O PAYLESS CASHWAYS, INC | 030047 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 660333 | 030521 | CHK-DATE:000000 | |
| XREF-KEY : BAM | DALLAS TX 75266 | 030585 031448 031486 031514 | | |
| 03/16/92 TGD | VENDOR-NO : 157781 | 38173 | CHECK-NO : 000000 | 150.00 |
| INVOICE : | JANI-KING OF HOUSTON | | COMBINED BILL-DAY | |
| REGIS:006242 | 3727 GREENBRIAR, STE 208 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAM | STAFFORD TX 77477 | | | |
| | | | CATG TOTAL USED | 592.30 |
| | | | DEPT TOTAL USED | 1,349.10 |

| F G OPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00 250200 | SALARIES & LABOR | 206,471.00 | 206,471.00 | 39,428.45 | 167,042.55 | .00 | 167,042.55 |
| 1000 00 250201 | TEMPORARY OR EXTRA HELP | 5,000.00 | 5,000.00 | 216.00 | 4,784.00 | .00 | 4,784.00 |
| 1000 00 250250 | LONGEVITY | 1,485.00 | 1,485.00 | 160.00 | 1,325.00 | .00 | 1,325.00 |
| 1000 00 250300 | SOCIAL SECURITY | 17,026.00 | 17,026.00 | 3,163.15 | 13,862.85 | .00 | 13,862.85 |
| 1000 00 250400 | RETIREMENT | 15,229.00 | 15,229.00 | 2,939.20 | 12,289.80 | .00 | 12,289.80 |
| 1000 00 250500 | INSURANCE (GROUP) | 31,200.00 | 31,200.00 | 31,200.00 | .00 | .00 | .00 |
| 1000 00 250600 | WORKERS COMP./UNEMPLOYMENT | 13,962.00 | 13,962.00 | 13,962.00 | .00 | .00 | .00 |
| 1000 00 250700 | TRANSPORTATION & TRAVEL | 9,600.00 | 9,600.00 | 2,400.00 | 7,200.00 | .00 | 7,200.00 |
| 1000 00 250701 | CONFERENCES/SEMINARS/TRAINING | 2,000.00 | 2,000.00 | 65.00 | 1,935.00 | .00 | 1,935.00 |
| 1000 00 251010 | PROPERTY AND EQUIPMENT | 41,050.00 | 41,050.00 | 143.82 | 40,906.18 | .00 | 40,906.18 |
| 1000 00 251062 | OFFICE SUPPLIES | 4,300.00 | 4,300.00 | 2,224.93 | 2,075.07 | .00 | 2,075.07 |
| 1000 00 252000 | UTILITIES | 5,000.00 | 5,000.00 | 892.02 | 4,107.98 | .00 | 4,107.98 |
| 1000 00 253020 | RENTALS | 1,500.00 | 1,500.00 | 726.78 | 773.22 | .00 | 773.22 |
| 1000 00 254010 | FEES AND SERVICES | 3,500.00 | 3,500.00 | 1,025.00 | 2,475.00 | .00 | 2,475.00 |
| 1000 00 254011 | UNIFORMS | 3,000.00 | 3,000.00 | 137.50 | 2,862.50 | .00 | 2,862.50 |
| 1000 00 257020 | REPAIRS & MAINT./ RADIO | 1,500.00 | 1,500.00 | 30.00 | 1,470.00 | .00 | 1,470.00 |
| | TOTAL : | 361,823.00 | 361,823.00 | 98,713.85 | 263,109.15 | .00 | 263,109.15 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 1062 OFFICE SUPPLIES | | | | | |
| 03/16/92 TGD | VENDOR-NO : 162288 | | 37787 | CHECK-NO : 000000 | 181.24 |
| INVOICE : | DITTERT RUBBER STAMP CO | | 36950 | COMBINED BILL-DAY | |
| REGIS:006381 | 5408 ALDINE BENDER | | 36853 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BAM | HOUSTON | TX 77032 | | | |
| 03/16/92 TGD | VENDOR-NO : 158000 | | 45924510 | CHECK-NO : 000000 | 66.98 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | | COMBINED BILL-DAY | |
| REGIS:006377 | P O BOX 840181 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BAM | DALLAS | TX 75284 | | | |
| | | | | CATG TOTAL USED | 248.22 |
| 1000 GENERAL FUND | | | | | |
| 3020 RENTALS | | | | | |
| 03/16/92 TGD | VENDOR-NO : 153587 | | 20348912 | CHECK-NO : 000000 | 46.90 |
| INVOICE : | PAGENET | | | COMBINED BILL-DAY | |
| REGIS:005929 | 7447 HARWIN, STE 100 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BAM | HOUSTON | TX 77036 | | | |
| | | | | CATG TOTAL USED | 46.90 |
| | | | | CATG TOTAL USED | 46.90 |
| 1000 GENERAL FUND | | | | | |
| 4010 FEES AND SERVICES | | | | | |
| 03/16/92 TGD | VENDOR-NO : 156356 | | 9202 | CHECK-NO : 000000 | 120.00 |
| INVOICE : | STEIGER, PETER B | | | COMBINED BILL-DAY | |
| REGIS:006380 | 3828 ROLLING TERRACE | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BAM | SPRING | TX 77388 | | | |
| 03/16/92 TGD | VENDOR-NO : 156356 | | 9201 | CHECK-NO : 000000 | 120.00 |
| INVOICE : | STEIGER, PETER B | | | COMBINED BILL-DAY | |
| REGIS:006379 | 3828 ROLLING TERRACE | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BAM | SPRING | TX 77388 | | | |
| 03/16/92 TGD | VENDOR-NO : 156356 | | 9203 | CHECK-NO : 000000 | 120.00 |
| INVOICE : | STEIGER, PETER B | | | COMBINED BILL-DAY | |
| REGIS:006378 | 3828 ROLLING TERRACE | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BAM | SPRING | TX 77388 | | | |
| | | | | CATG TOTAL USED | 360.00 |
| | | | | DEPT TOTAL USED | 655.12 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT | - YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 100000260200 | SALARIES & LABOR | 144,716.00 | 144,716.00 | 29,218.54 | 115,497.46 | .00 | 115,497.46 |
| 100000260250 | LONGEVITY | 1,000.00 | 1,000.00 | 155.00 | 845.00 | .00 | 845.00 |
| 100000260300 | SOCIAL SECURITY | 11,148.00 | 11,148.00 | 2,152.90 | 8,995.10 | .00 | 8,995.10 |
| 100000260400 | RETIREMENT | 10,201.00 | 10,201.00 | 2,056.15 | 8,144.85 | .00 | 8,144.85 |
| 100000260500 | INSURANCE (GROUP) | 23,400.00 | 23,400.00 | 23,400.00 | .00 | .00 | .00 |
| 100000260600 | WORKERS COMP./UNEMPLOYMENT | 8,861.00 | 8,861.00 | 8,861.00 | .00 | .00 | .00 |
| 100000260701 | CONFERENCES/SEMINARS/TRAINING | 325.00 | 325.00 | 55.00 | 270.00 | .00 | 270.00 |
| 100000261010 | PROPERTY AND EQUIPMENT | 30,400.00 | 30,400.00 | 611.48 | 29,788.52 | .00 | 29,788.52 |
| 100000261062 | OFFICE SUPPLIES | 3,800.00 | 3,800.00 | 1,058.59 | 2,741.41 | .00 | 2,741.41 |
| 100000262000 | UTILITIES | 6,900.00 | 6,900.00 | 1,566.71 | 5,333.29 | .00 | 5,333.29 |
| 100000263020 | RENTALS | 12,750.00 | 12,750.00 | 2,843.03 | 9,906.97 | .00 | 9,906.97 |
| 100000264010 | FEES AND SERVICES | 550.00 | 550.00 | 266.00 | 284.00 | .00 | 284.00 |
| 100000264011 | UNIFORMS | 850.00 | 850.00 | 53.45 | 796.55 | .00 | 796.55 |
| 100000267020 | REPAIRS & MAINT./ RADIO | 300.00 | 300.00 | .00 | 300.00 | .00 | 300.00 |
| | TOTAL : | 255,201.00 | 255,201.00 | 72,297.85 | 182,903.15 | .00 | 182,903.15 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 03/16/92 TGD | VENDOR-NO : 156011 | 3694 | CHECK-NO : 000000 | 15.00 |
| INVOICE : | GUS GEORGE LAW ACADEMY FUND 18 | | COMBINED BILL-DAY | |
| REGIS:005751 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAM | | | | |
| | | | CATG TOTAL USED | 15.00 |
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 03/16/92 TGD | VENDOR-NO : 155423 | 1058742 | CHECK-NO : 000000 | 53.48 |
| INVOICE : | GALL'S INC | | COMBINED BILL-DAY | |
| REGIS:005749 | P O BOX 54666 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAM | LEXINGTON KY 40555 | | | |
| 03/16/92 TGD | VENDOR-NO : 161031 | 10773 | CHECK-NO : 000000 | 36.40 |
| INVOICE : | MIDWEST RADAR & EQUIPMENT | | COMBINED BILL-DAY | |
| REGIS:006028 | RT. 5 P O BOX 533 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAM | LAMAR MO 64759 | | | |
| | | | CATG TOTAL USED | 89.88 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 03/16/92 TGD | VENDOR-NO : 153587 | 20306211 | CHECK-NO : 000000 | 19.03 |
| INVOICE : | PAGENET | | COMBINED BILL-DAY | |
| REGIS:006029 | 7447 HARWIN, STE 100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAM | HOUSTON TX 77036 | | | |
| 03/16/92 TGD | VENDOR-NO : 163619 | 011985-1 | CHECK-NO : 000000 | 42.52 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:006189 | 10661 ROCKLEY RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAM | HOUSTON TX 77099 | | | |
| | | | CATG TOTAL USED | 61.55 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/16/92 TGD | VENDOR-NO : 157966 | MEMBERSHIP DUES | CHECK-NO : 000000 | 25.00 |
| INVOICE : | J P & CONSTABLE ASSOC OF TEXAS | | COMBINED BILL-DAY | |
| REGIS:005750 | ATTN: JUDGE DAVID W PAREYA | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 494 | | CHK-DATE:000000 | |
| XREF-KEY : BAM | WEST TX 76691 | | | |
| | | | CATG TOTAL USED | 25.00 |
| | | | DEPT TOTAL USED | 191.43 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 100000270200 | SALARIES & LABOR | 5476,070.00 | 5476,070.00 | 1054,105.70 | 4421,964.30 | .00 | 4421,964.30 |
| 100000270250 | LONGEVITY | 67,055.00 | 67,055.00 | 9,545.00 | 57,510.00 | .00 | 57,510.00 |
| 100000270300 | SOCIAL SECURITY | 424,417.00 | 424,417.00 | 79,940.51 | 344,476.49 | .00 | 344,476.49 |
| 100000270400 | RETIREMENT | 388,355.00 | 388,355.00 | 74,706.52 | 313,648.48 | .00 | 313,648.48 |
| 100000270500 | INSURANCE (GROUP) | 760,500.00 | 760,500.00 | 760,500.00 | .00 | .00 | .00 |
| 100000270600 | WORKERS COMP./UNEMPLOYMENT | 387,612.00 | 387,612.00 | 387,612.00 | .00 | .00 | .00 |
| 100000270700 | TRANSPORTATION & TRAVEL | 30,000.00 | 30,000.00 | 3,477.61 | 26,522.39 | .00 | 26,522.39 |
| 100000271010 | PROPERTY AND EQUIPMENT | 29,883.00 | 29,883.00 | 12,676.13 | 17,206.87 | .00 | 17,206.87 |
| 100000271020 | REPAIRS TO EQUIPMENT | 10,000.00 | 10,000.00 | 2,389.75 | 7,610.25 | .00 | 7,610.25 |
| 100000271062 | OFFICE SUPPLIES | 45,000.00 | 45,000.00 | 10,408.95 | 34,591.05 | .00 | 34,591.05 |
| 100000272000 | UTILITIES | 208,000.00 | 208,000.00 | 47,728.43 | 160,271.57 | .00 | 160,271.57 |
| 100000272030 | GROCERIES | 246,266.00 | 246,266.00 | 68,770.33 | 177,495.67 | .00 | 177,495.67 |
| 100000272040 | CLOTHING/BEDDING/LAUNDRY | 35,707.00 | 35,707.00 | 13,330.29 | 22,376.71 | .00 | 22,376.71 |
| 100000272050 | MEDICINE/MEDICAL SERVICES | 40,000.00 | 40,000.00 | 16,507.53 | 23,492.47 | .00 | 23,492.47 |
| 100000272060 | JANITOR SUPPLIES/PEST CONTROL | 30,000.00 | 30,000.00 | 10,557.99 | 19,442.01 | .00 | 19,442.01 |
| 100000272070 | REPAIRS TO BUILDING | 18,000.00 | 18,000.00 | 11,745.41 | 6,254.59 | .00 | 6,254.59 |
| 100000273010 | PHOTO/LAB SUPPLIES | 16,247.00 | 16,247.00 | 8,126.68 | 8,120.32 | .00 | 8,120.32 |
| 100000273020 | RENTALS | 20,400.00 | 20,400.00 | 5,815.08 | 14,584.92 | .00 | 14,584.92 |
| 100000274010 | FEES AND SERVICES | 35,000.00 | 35,000.00 | 10,862.40 | 24,137.60 | .00 | 24,137.60 |
| 100000274011 | UNIFORMS | 25,000.00 | 25,000.00 | 6,195.48 | 18,804.52 | .00 | 18,804.52 |
| 100000274013 | OFFICERS TRAINING SUPPLIES | 4,000.00 | 4,000.00 | 3,205.54 | 794.46 | .00 | 794.46 |
| 100000274014 | EDUCATION EXPENSE | 5,000.00 | 5,000.00 | 2,930.00 | 2,070.00 | .00 | 2,070.00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 27 6025 | AUTOMOBILES | 340,100.00 | 340,100.00 | .00 | 340,100.00 | .00 | | 340,100.00 |
| 1000 00 27 6026 | RADIOS | 5,000.00 | 5,000.00 | .00 | 5,000.00 | .00 | | 5,000.00 |
| 1000 00 27 7005 | GAS AND OIL | 175,000.00 | 175,000.00 | 37,008.50 | 137,991.50 | .00 | | 137,991.50 |
| 1000 00 27 7020 | REPAIRS & MAINT./ RADIO | 20,000.00 | 20,000.00 | 3,082.70 | 16,917.30 | .00 | | 16,917.30 |
| | TOTAL : | 8842,612.00 | 8842,612.00 | 2641,228.53 | 6201,383.47 | .00 | | 6201,383.47 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 03/16/92 TGD | VENDOR-NO : 156250 | 9200929 | CHECK-NO : 000000 | 636.80 |
| INVOICE : | FOOD EQUIPMENT SPECIALISTS | | COMBINED BILL-DAY | |
| REGIS:005845 | 8181 COMMERCE PARK DR, STE 716 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| | | | CATG TOTAL USED | 636.80 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/16/92 TGD | VENDOR-NO : 158000 | 45911950 | CHECK-NO : 000000 | 41.02 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:005877 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 03/16/92 TGD | VENDOR-NO : 158000 | 45924640 | CHECK-NO : 000000 | 163.84 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:006023 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 03/16/92 TGD | VENDOR-NO : 000609 | TS 31714 | CHECK-NO : 000000 | 79.35 |
| INVOICE : | TEXAS STATE DIRECTORY | | COMBINED BILL-DAY | |
| REGIS:005867 | P O BOX 12186 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | AUSTIN TX 78711 | | | |
| | | | CATG TOTAL USED | 284.21 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 03/16/92 TGD | VENDOR-NO : 153275 | 3156206670 | CHECK-NO : 000000 | 1,367.50 |
| INVOICE : | AT&T | 3157050713 | SINGLE BILL-DAY | |
| REGIS:006658 | P O BOX 52602 | ACCT 0016 729 7431 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PHOENIX AZ 85072 | | | |
| 03/16/92 TGD | VENDOR-NO : 000773 | 713 342 6116 803 | CHECK-NO : 000000 | 4,675.90 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | COMBINED BILL-DAY | |
| REGIS:006282 | P O BOX 3025 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77097 | | | |
| | | | CATG TOTAL USED | 6,043.40 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 2030 GROCERIES | | | | | |
| 03/16/92 TGD | VENDOR-NO : 153179 | | 72208 | CHECK-NO : 000000 | 832.25 |
| INVOICE : | BRENHAM WHOLESALE GROCERY CO | | | COMBINED BILL-DAY | |
| REGIS:005855 | P O BOX 584 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | BRENHAM | TX 77833 | | | |
| 03/16/92 TGD | VENDOR-NO : 159749 | | 75917 | CHECK-NO : 000000 | 193.87 |
| INVOICE : | DIEZI'S WHOLESALE MEAT CO | | 75858 | COMBINED BILL-DAY | |
| REGIS:005849 | 3719 NAVIGATION | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77003 | | | |
| 03/16/92 TGD | VENDOR-NO : 161081 | | 052528 | CHECK-NO : 000000 | 87.60 |
| INVOICE : | DITTA MEAT COMPANY | | | COMBINED BILL-DAY | |
| REGIS:005847 | P O BOX 5623 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PASADENA | TX 77508 | | | |
| 03/16/92 TGD | VENDOR-NO : 153482 | | 116772 | CHECK-NO : 000000 | 364.88 |
| INVOICE : | GLAZIER FOODS COMPANY | | CREDIT MEMO 116772 | COMBINED BILL-DAY | |
| REGIS:005856 | P O BOX 2724 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77252 | | | |
| 03/16/92 TGD | VENDOR-NO : 153482 | | 122260 | CHECK-NO : 000000 | 74.80 |
| INVOICE : | GLAZIER FOODS COMPANY | | | COMBINED BILL-DAY | |
| REGIS:005868 | P O BOX 2724 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77252 | | | |
| 03/16/92 TGD | VENDOR-NO : 153482 | | 119354 | CHECK-NO : 000000 | 675.28 |
| INVOICE : | GLAZIER FOODS COMPANY | | | COMBINED BILL-DAY | |
| REGIS:005873 | P O BOX 2724 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77252 | | | |
| 03/16/92 TGD | VENDOR-NO : 154726 | | 2260 | CHECK-NO : 000000 | 386.00 |
| INVOICE : | PETHERIOTES BROTHERS COFFEE CO | | 2775 | COMBINED BILL-DAY | |
| REGIS:005850 | 742 TELEPHONE RD | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77023 | | | |
| 03/16/92 TGD | VENDOR-NO : 158252 | | 202280351 | CHECK-NO : 000000 | 930.58 |
| INVOICE : | SYSCO FOOD SERVICES | | 202280352 | COMBINED BILL-DAY | |
| REGIS:005874 | P O BOX 299473 | | 202280353 | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 203027553 | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77299 | 203027554 | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 2030 GROCERIES | | | | | |
| 03/16/92 TGD | VENDOR-NO : 158252 | | 202180409 | CHECK-NO : 000000 | 2,960.15 |
| INVOICE : | SYSCO FOOD SERVICES | | 202212004 | COMBINED BILL-DAY | |
| REGIS:005875 | P O BOX 299473 | | 202251676 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77299 | | | |
| | | | | CATG TOTAL USED | 6,505.41 |
| 1000 GENERAL FUND | | | | | |
| 2040 CLOTHING/BEDDING/LAUNDRY | | | | | |
| 03/16/92 TGD | VENDOR-NO : 154636 | | 1476 | CHECK-NO : 000000 | 41.60 |
| INVOICE : | GEORGE WERNICK & ASSOCIATES | | | COMBINED BILL-DAY | |
| REGIS:006013 | P O BOX 19467 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77224 | | | |
| 03/16/92 TGD | VENDOR-NO : 153411 | | 04134287 | CHECK-NO : 000000 | 2,250.00 |
| INVOICE : | MARTIN'S TAMPA | | 04135798 | COMBINED BILL-DAY | |
| REGIS:006023 | P O BOX 4683 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | CHURCH STREET STATION | | | CHK-DATE:000000 | |
| XREF-KEY : BA | NEW YORK | NY 10261 | | | |
| | | | | CATG TOTAL USED | 2,291.60 |
| 1000 GENERAL FUND | | | | | |
| 2050 MEDICINE/MEDICAL SERVICES | | | | | |
| 03/16/92 TGD | VENDOR-NO : 161423 | | 9-663082053/HOMER MARTINEZ | CHECK-NO : 000000 | 119.00 |
| INVOICE : | BAYLOR RADIOLOGISTS | | 12-13-91 | COMBINED BILL-DAY | |
| REGIS:005863 | 1200 MOURSUND AVE | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77030 | | ACC-DATE:12/31/91 | |
| 03/16/92 TGD | VENDOR-NO : 163470 | | CASE #91 01 01 31/REBECCA | CHECK-NO : 000000 | 100.00 |
| INVOICE : | COHN, LOIS W | | ENMON 1-10-92 | COMBINED BILL-DAY | |
| REGIS:005841 | 12382 NEWBROOK | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77072 | | | |
| 03/16/92 TGD | VENDOR-NO : 157154 | | 10803/PEDRO ARIAS 2-17-92 | CHECK-NO : 000000 | 85.00 |
| INVOICE : | DRS EKLUND & ASSOCIATES | | | COMBINED BILL-DAY | |
| REGIS:005864 | 6601 TARNEF, STE 202 | | | 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 | | | | |
| 2050 MEDICINE/MEDICAL SERVICES | | | | |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006012<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 163730<br>HOLLOWAY, MARK W, D D S<br>2818 AVE I<br>ROSENBERG TX 77471 | FEB INMATE DENTAL | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 969.00 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006017<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 153399<br>M P C LABORATORY, INC<br>P O BOX 297414<br>HOUSTON TX 77297 | 10301 MURILLO & STEWART<br>2-11-92<br>2-17-92 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 39.00 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:005853<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 152420<br>MOORE MEDICAL CORP<br>P O BOX 1500<br>NEW BRITAIN CT 06050 | INV 6947093<br>ACCT 1427191 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 19.97 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006019<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000611<br>THOMPSON CLINIC<br>1108 MORTON ST<br>RICHMOND TX 77469 | INMATE OFFICE VISITS & SERVICE<br>01/28/92 02/26/92 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 300.00 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:005862<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 | 31937/DAN DAVIS 02/24/92 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 50.00 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006022<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 | 31983/DAN DAVIS 03/02/92 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 53.00 |
| | | | CATG TOTAL USED | 1,734.97 |
| 1000 GENERAL FUND | | | | |
| 2060 JANITOR SUPPLIES/PEST CONTROL | | | | |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006472<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 158156<br>FBC CENTRAL STORE FUND #55 | 13602 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 86.44 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2060 JANITOR SUPPLIES/PEST CONTROL | | | | |
| 03/16/92 TGD | VENDOR-NO : 153482 | 116778 | CHECK-NO : 000000 | 39.92 |
| INVOICE : | GLAZIER FOODS COMPANY | CREDIT MEMO 116778 | COMBINED BILL-DAY | |
| REGIS:005857 | P O BOX 2724 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77252 | | | |
| 03/16/92 TGD | VENDOR-NO : 000353 | 10763 | CHECK-NO : 000000 | 15.99 |
| INVOICE : | MR HARDWARE | | COMBINED BILL-DAY | |
| REGIS:006019 | 3714 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/16/92 TGD | VENDOR-NO : 000603 | T2053 | CHECK-NO : 000000 | 139.00 |
| INVOICE : | TEXAS DEPT OF CRIMINAL JUSTICE | | COMBINED BILL-DAY | |
| REGIS:005861 | P O BOX 99 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | ATTN: CASHIERS OFFICE | | CHK-DATE:000000 | |
| XREF-KEY : BA | HUNTSVILLE TX 77342 | | | |
| | | | CATG TOTAL USED | 281.35 |
| 1000 GENERAL FUND | | | | |
| 2070 REPAIRS TO BUILDING | | | | |
| 03/16/92 TGD | VENDOR-NO : 151100 | 356-691448-1 | CHECK-NO : 000000 | 148.80 |
| INVOICE : | W W GRAINGER, INC | 356-691495-2 | COMBINED BILL-DAY | |
| REGIS:005858 | DEPT 352 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | N SUBURBAN IL 60251 | | | |
| 03/16/92 TGD | VENDOR-NO : 000138 | 018818 | CHECK-NO : 000000 | 23.75 |
| INVOICE : | WESSENDORFF LUMBER COMPANY | | COMBINED BILL-DAY | |
| REGIS:005866 | P O BOX 130 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 172.55 |
| 1000 GENERAL FUND | | | | |
| 3010 PHOTO/LAB SUPPLIES | | | | |
| 03/16/92 TGD | VENDOR-NO : 000203 | 18680 | CHECK-NO : 000000 | 7.90 |
| INVOICE : | CAMERAS UNLIMITED | | COMBINED BILL-DAY | |
| REGIS:005852 | 2117 AVE I | | 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 | | | | |
| 3010 PHOTO/LAB SUPPLIES | | | | |
| 03/16/92 TGD | VENDOR-NO : 158283 | 69641-1 | CHECK-NO : 000000 | 477.75 |
| INVOICE : | INDUSTRIAL PHOTOGRAPHIC SUPPLY | | COMBINED BILL-DAY | |
| REGIS:005851 | 1303 N 1ST ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | BELLAIRE TX 77401 | | | |
| 03/16/92 TGD | VENDOR-NO : 157422 | 295423-10 | CHECK-NO : 000000 | 58.13 |
| INVOICE : | TAYLOR MEDICAL, INC | | COMBINED BILL-DAY | |
| REGIS:005848 | P O BOX 3744 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | BEAUMONT TX 77704 | | | |
| | | | CATG TOTAL USED | 543.78 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 03/16/92 TGD | VENDOR-NO : 153587 | 20306370 | CHECK-NO : 000000 | 507.45 |
| INVOICE : | PAGENET | | COMBINED BILL-DAY | |
| REGIS:005865 | 7447 HARWIN, STE 100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| 03/16/92 TGD | VENDOR-NO : 163619 | 011994 | CHECK-NO : 000000 | 830.44 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | 012002 | COMBINED BILL-DAY | |
| REGIS:005862 | 10661 ROCKLEY RD | 012012 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77099 | | | |
| | | | CATG TOTAL USED | 1,337.89 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/12/92 MEH | VENDOR-NO : 157356 | ******* ADJUSTING ENTRY ****** | CHECK-NO : 207640 | -975.00 |
| INVOICE : | A P C O | REVERSAL FOR TRAN THAT OCCURED | SINGLE BILL-DAY | |
| REGIS:001272 COMBO:056161 | 2040 S RIDGEWOOD AVE | 01/27/92 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920127 | |
| XREF-KEY : BA | SOUTH DAYTONA FL 32119 | | | |
| 03/16/92 TGD | VENDOR-NO : 157356 | APPLICATION FOR NEW STATION | CHECK-NO : 000000 | 375.00 |
| INVOICE : | A P C O | 800 MHZ TRUNKED RADIO SYSTEM | SINGLE BILL-DAY | |
| REGIS:006776 | 2040 S RIDGEWOOD AVE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SOUTH DAYTONA FL 32119 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:005859<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 158876<br>GARNES, DELBERT F, PH D<br>9314 RIVERSIDE LODGE DR<br>HOUSTON TX 77083 | FEB PSYCHOLOGICAL SERVICES | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 950.00 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:005871<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 154966<br>HARRIS COUNTY - J I M S<br>406 CAROLINE, 2ND FLOOR<br>ANNEX 18, ATTN: JIMMY W RAY<br>HOUSTON TX 77002 | 9202002 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 27.80 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:005870<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 163835<br>O'BRIEN, ROBERT K<br>12 BLACKHAW DR<br>CROMWELL CT 06416 | HOMICIDE CASE #90060373<br>ASSISTANCE/INSTRUMENTAL<br>ANALYSIS AND REPORT GENERATION | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 1,056.30 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006285<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 163837<br>TEXAS ACCREDITATION COALITION<br>P O BOX 2086<br>ATTN: O T MC ALISTER<br>VICTORIA TX 77902 | APPLICATION RENEWAL<br>FORT BEND COUNTY SHERIFF DEPT | CHECK-NO : 000000<br>SINGLE BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 25.00 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006026<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 155534<br>THOMPSON, STANLEY E, M D<br>1108 MORTON ST<br>RICHMOND TX 77469 | FEB MEDICAL CONTRACT SERVICES | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 1,100.00 |
| | | | CATG TOTAL USED | 2,659.10 |
| 1000 GENERAL FUND | | | | |
| 4011 UNIFORMS | | | | |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:005869<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 154498<br>AMERICAN HAT COMPANY, INC<br>P O BOX 2468<br>HOUSTON TX 77001 | 11290 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 22.78 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:005854<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 153411<br>MARTIN'S TAMPA<br>P O BOX 4683<br>CHURCH STREET STATION<br>NEW YORK NY 10261 | 04134624 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 122.50 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4011 UNIFORMS | | | | |
| 03/16/92 TGD | VENDOR-NO : 153411 | 04135195 | CHECK-NO : 000000 | 146.00 |
| INVOICE : | MARTIN'S TAMPA | 04135510 | COMBINED BILL-DAY | |
| REGIS:005872 | P O BOX 4683 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | CHURCH STREET STATION | | CHK-DATE:000000 | |
| XREF-KEY : BA | NEW YORK NY 10261 | | | |
| 03/16/92 TGD | VENDOR-NO : 153411 | 04135799 | CHECK-NO : 000000 | 73.50 |
| INVOICE : | MARTIN'S TAMPA | | COMBINED BILL-DAY | |
| REGIS:006021 | P O BOX 4683 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | CHURCH STREET STATION | | CHK-DATE:000000 | |
| XREF-KEY : BA | NEW YORK NY 10261 | | | |
| 03/16/92 TGD | VENDOR-NO : 150286 | 84982 | CHECK-NO : 000000 | 18.00 |
| INVOICE : | NELSON-SILVIA COMPANY, INC | | COMBINED BILL-DAY | |
| REGIS:006014 | 3400 CRAWFORD ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77004 | | | |
| 03/16/92 TGD | VENDOR-NO : 159160 | 082165 REPLACES INV #082087 | CHECK-NO : 000000 | 101.85 |
| INVOICE : | UNIFORMS OF TEXAS | | COMBINED BILL-DAY | |
| REGIS:006016 | 600 N SHEPHERD DR, STE 112 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77007 | | | |
| | | | CATG TOTAL USED | 484.63 |
| 1000 GENERAL FUND | | | | |
| 7005 GAS AND OIL | | | | |
| 03/16/92 TGD | VENDOR-NO : 155430 | ACCT 791 805 600 8 | CHECK-NO : 000000 | 159.24 |
| INVOICE : | CHEVRON U S A INC | | COMBINED BILL-DAY | |
| REGIS:006281 | P O BOX 2001 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CONCORD CA 94529 | | | |
| 03/16/92 TGD | VENDOR-NO : 159000 | 0106236 | CHECK-NO : 000000 | 2,560.96 |
| INVOICE : | SOUTH COAST ENERGY, INC | 0106275 | COMBINED BILL-DAY | |
| REGIS:006015 | P O BOX 451271 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77245 | | | |
| | | | CATG TOTAL USED | 2,720.20 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 7020 REPAIRS & MAINT./ RADIO | | | | |
| 03/16/92 TGD | VENDOR-NO : 151251 | 031449,031461,031490,031502, | CHECK-NO : 000000 | 663.07 |
| INVOICE : | COMMUNICATIONS & EMERGENCY | 031506,031510,031511 | COMBINED BILL-DAY | |
| REGIS:005846 | PRODUCTS, INC | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 1482 | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| 03/16/92 TGD | VENDOR-NO : 151251 | 031534 | CHECK-NO : 000000 | 88.04 |
| INVOICE : | COMMUNICATIONS & EMERGENCY | | COMBINED BILL-DAY | |
| REGIS:006024 | 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 | 751.11 |
| | | | DEPT TOTAL USED | 26,447.00 |

| F G OPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00 280200 | SALARIES & LABOR | 141,117.00 | 141,117.00 | 26,930.00 | 114,187.00 | .00 | 114,187.00 |
| 1000 00 280201 | TEMPORARY OR EXTRA HELP | 2,352.00 | 2,352.00 | .00 | 2,352.00 | .00 | 2,352.00 |
| 1000 00 280250 | LONGEVITY | 1,690.00 | 1,690.00 | 250.00 | 1,440.00 | .00 | 1,440.00 |
| 1000 00 280300 | SOCIAL SECURITY | 11,124.00 | 11,124.00 | 1,963.34 | 9,160.66 | .00 | 9,160.66 |
| 1000 00 280400 | RETIREMENT | 10,178.00 | 10,178.00 | 1,906.80 | 8,271.20 | .00 | 8,271.20 |
| 1000 00 280500 | INSURANCE (GROUP) | 23,400.00 | 23,400.00 | 23,400.00 | .00 | .00 | .00 |
| 1000 00 280600 | WORKERS COMP./UNEMPLOYMENT | 8,798.00 | 8,798.00 | 8,798.00 | .00 | .00 | .00 |
| 1000 00 280700 | TRANSPORTATION & TRAVEL | 240.00 | 240.00 | 60.00 | 180.00 | .00 | 180.00 |
| 1000 00 280701 | CONFERENCES/SEMINARS/TRAINING | 1,200.00 | 1,200.00 | .00 | 1,200.00 | .00 | 1,200.00 |
| 1000 00 281010 | PROPERTY AND EQUIPMENT | 16,633.00 | 16,633.00 | 3,061.49 | 13,571.51 | .00 | 13,571.51 |
| 1000 00 281050 | REPAIRS TO EQUIPMENT | 3,000.00 | 3,000.00 | .00 | 3,000.00 | .00 | 3,000.00 |
| 1000 00 281062 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 130.84 | 869.16 | .00 | 869.16 |
| 1000 00 282000 | UTILITIES | 7,500.00 | 7,500.00 | 1,084.97 | 6,415.03 | .00 | 6,415.03 |
| 1000 00 283020 | RENTALS | 4,523.00 | 4,523.00 | 631.79 | 3,891.21 | .00 | 3,891.21 |
| 1000 00 287005 | GAS AND OIL | 4,656.00 | 4,656.00 | 458.70 | 4,197.30 | .00 | 4,197.30 |
| 1000 00 287006 | TIRES AND TUBES | 44,000.00 | 44,000.00 | 9,040.67 | 34,959.33 | .00 | 34,959.33 |
| 1000 00 287019 | REPAIRS & MAINT./MTR. EQUIPT | 121,000.00 | 121,000.00 | 38,187.87 | 82,812.13 | .00 | 82,812.13 |
| 1000 00 289001 | SHOP SUPPLIES | 9,412.00 | 9,412.00 | 657.49 | 8,754.51 | .00 | 8,754.51 |
| | TOTAL : | 411,823.00 | 411,823.00 | 116,561.96 | 295,261.04 | .00 | 295,261.04 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 03/16/92 BL | VENDOR-NO : 163557 | ACCT A11214810, ORDER 20056860 | CHECK-NO : 000000 | 53.00 |
| INVOICE : | AT&T | INV 30052392 | COMBINED BILL-DAY | |
| REGIS:006405 | DIRECT MARKETING | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 73587 | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICAGO IL 60673 | | | |
| | | | CATG TOTAL USED | 53.00 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/16/92 BL | VENDOR-NO : 158156 | INV 13627 | CHECK-NO : 000000 | 15.15 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:006471 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 15.15 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 03/16/92 BL | VENDOR-NO : 158762 | INV N2A41849 | CHECK-NO : 000000 | 2.02 |
| INVOICE : | KONICA BUSINESS MACHINES U S A | | COMBINED BILL-DAY | |
| REGIS:006417 | DEPT 1706 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | S C F PASADENA CA 91050 | | ACC-DATE:12/31/91 | |
| 03/16/92 BL | VENDOR-NO : 158762 | INV 11975 | CHECK-NO : 000000 | 13.42 |
| INVOICE : | KONICA BUSINESS MACHINES U S A | | COMBINED BILL-DAY | |
| REGIS:006416 | DEPT 1706 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | S C F PASADENA CA 91050 | | | |
| | | | CATG TOTAL USED | 15.44 |
| 1000 GENERAL FUND | | | | |
| 7006 TIRES AND TUBES | | | | |
| 03/16/92 BL | VENDOR-NO : 152672 | INV 13063, 13064, 13078, 13072 | CHECK-NO : 000000 | 892.94 |
| INVOICE : | BLAKE PHILLIPS CAR CARE CENTER | 13073, & 13069 | COMBINED BILL-DAY | |
| REGIS:006396 | 1115 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/16/92 BL | VENDOR-NO : 152672 | INV 13058, 13056, & 13059 | CHECK-NO : 000000 | 333.63 |
| INVOICE : | BLAKE PHILLIPS CAR CARE CENTER | | COMBINED BILL-DAY | |
| REGIS:006412 | 1115 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 1,226.57 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 7019 REPAIRS & MAINT./MTR. EQUIPT | | | | |
| 03/16/92 BL | VENDOR-NO : 153685 | INV 139375 | CHECK-NO : 000000 | 118.50 |
| INVOICE : | AUTO COLOR & SUPPLIES | | COMBINED BILL-DAY | |
| REGIS:006399 | 722 GRILLO WAY | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/16/92 BL | VENDOR-NO : 153685 | INV 139225 | CHECK-NO : 000000 | 33.00 |
| INVOICE : | AUTO COLOR & SUPPLIES | | COMBINED BILL-DAY | |
| REGIS:006403 | 722 GRILLO WAY | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/16/92 BL | VENDOR-NO : 153685 | INV 138930 | CHECK-NO : 000000 | 24.20 |
| INVOICE : | AUTO COLOR & SUPPLIES | | COMBINED BILL-DAY | |
| REGIS:006407 | 722 GRILLO WAY | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/16/92 BL | VENDOR-NO : 158058 | INV 95298 | CHECK-NO : 000000 | 316.00 |
| INVOICE : | BILL HEARD CHEVROLET | | COMBINED BILL-DAY | |
| REGIS:006410 | 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 | | | |
| 03/16/92 BL | VENDOR-NO : 152672 | INV 13048, 13132, & 13131 | CHECK-NO : 000000 | 46.95 |
| INVOICE : | BLAKE PHILLIPS CAR CARE CENTER | | COMBINED BILL-DAY | |
| REGIS:006397 | 1115 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/16/92 BL | VENDOR-NO : 152672 | INV 13115 & 13112 | CHECK-NO : 000000 | 37.00 |
| INVOICE : | BLAKE PHILLIPS CAR CARE CENTER | | COMBINED BILL-DAY | |
| REGIS:006413 | 1115 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/16/92 BL | VENDOR-NO : 160023 | INV 26300 | CHECK-NO : 000000 | 130.82 |
| INVOICE : | DISTINCTIVE GLASS | | COMBINED BILL-DAY | |
| REGIS:006402 | 9541 TOWN PARK | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| 03/16/92 BL | VENDOR-NO : 151867 | INV 110302 | CHECK-NO : 000000 | 50.74 |
| INVOICE : | HELFMAN FORD | | COMBINED BILL-DAY | |
| REGIS:006398 | 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 | | | | |
| 03/16/92 BL<br>INVOICE :<br>REGIS:006401<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 155939<br>MIKE HALL CHEVROLET<br>P O BOX 721828<br>HOUSTON TX 77272 | INV 117107 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 3.98 |
| 03/16/92 BL<br>INVOICE :<br>REGIS:006415<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 155939<br>MIKE HALL CHEVROLET<br>P O BOX 721828<br>HOUSTON TX 77272 | INV 115026 & 116969 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 10.53 |
| 03/16/92 BL<br>INVOICE :<br>REGIS:006406<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000925<br>RADIO SHACK<br>P O BOX 910685<br>ATTN: ACCOUNTS RECEIVABLE<br>DALLAS TX 75391 | INV 71442 & 71444 CM | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1.99 |
| 03/16/92 BL<br>INVOICE :<br>REGIS:006408<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 156898<br>RICHMOND DISCOUNT AUTO SUPPLY<br>1405 JACKSON<br>RICHMOND TX 77469 | INV 46939 & 46938 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 5.98 |
| 03/16/92 BL<br>INVOICE :<br>REGIS:006400<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 154778<br>TOMAN'S WRECKER SERVICE<br>1400 AVE H<br>ROSENBERG TX 77471 | INV 11372 & 11508 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 83.00 |
| 03/16/92 BL<br>INVOICE :<br>REGIS:006414<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 154778<br>TOMAN'S WRECKER SERVICE<br>1400 AVE H<br>ROSENBERG TX 77471 | INV 11593 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 34.50 |
| 03/16/92 BL<br>INVOICE :<br>REGIS:006404<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000074<br>WHITTEN PARTS INC<br>209 MORTON ST<br>RICHMOND TX 77469 | INV 93577 & 93584 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 32.89 |
| 03/16/92 BL<br>INVOICE :<br>REGIS:006411<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000074<br>WHITTEN PARTS INC<br>209 MORTON ST<br>RICHMOND TX 77469 | INV 93524 & 93507 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 32.89 |
| | | | CATG TOTAL USED | 962.97 |
| | | | DEPT TOTAL USED | 2,273.13 |

| F 6 DPT CT6 | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 290200 | SALARIES & LABOR | 92,874.00 | 92,874.00 | 16,922.00 | 75,952.00 | .00 | | 75,952.00 |
| 1000 00 290250 | LONGEVITY | 2,490.00 | 2,490.00 | 350.00 | 2,140.00 | .00 | | 2,140.00 |
| 1000 00 290300 | SOCIAL SECURITY | 7,571.00 | 7,571.00 | 1,368.87 | 6,202.13 | .00 | | 6,202.13 |
| 1000 00 290400 | RETIREMENT | 6,928.00 | 6,928.00 | 1,266.79 | 5,661.21 | .00 | | 5,661.21 |
| 1000 00 290500 | INSURANCE (GROUP) | 19,500.00 | 19,500.00 | 19,500.00 | .00 | .00 | | .00 |
| 1000 00 290600 | WORKERS COMP./UNEMPLOYMENT | 1,875.00 | 1,875.00 | 1,875.00 | .00 | .00 | | .00 |
| 1000 00 290700 | TRANSPORTATION & TRAVEL | 3,600.00 | 3,600.00 | 825.00 | 2,775.00 | .00 | | 2,775.00 |
| 1000 00 290701 | CONFERENCES/SEMINARS/TRAINING | 1,500.00 | 1,500.00 | 117.57 | 1,382.43 | .00 | | 1,382.43 |
| 1000 00 291010 | PROPERTY AND EQUIPMENT | 5,310.00 | 5,310.00 | 1,265.41 | 4,044.59 | .00 | | 4,044.59 |
| 1000 00 291062 | OFFICE SUPPLIES | 2,600.00 | 2,600.00 | 1,383.88 | 1,216.12 | .00 | | 1,216.12 |
| 1000 00 293020 | RENTALS | 600.00 | 600.00 | 100.00 | 500.00 | .00 | | 500.00 |
| 1000 00 294010 | FEES AND SERVICES | 28,000.00 | 28,000.00 | 3,893.70 | 24,106.30 | .00 | | 24,106.30 |
| 1000 00 295041 | GROCERIES/MEDICINES | 74,500.00 | 74,500.00 | 13,769.15 | 60,730.85 | .00 | | 60,730.85 |
| | TOTAL : | 247,348.00 | 247,348.00 | 62,637.37 | 184,710.63 | .00 | | 184,710.63 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 1062 OFFICE SUPPLIES | | | | | |
| 03/16/92 MO | VENDOR-NO : 158156 | | INVOICE 13589 | CHECK-NO : 000000 | 64.40 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | | COMBINED BILL-DAY | |
| REGIS:006470 | | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | | | | | |
| | | | | CATG TOTAL USED | 64.40 |
| 1000 GENERAL FUND | | | | | |
| 4010 FEES AND SERVICES | | | | | |
| 03/16/92 MO | VENDOR-NO : 153587 | | 20312767 | CHECK-NO : 000000 | 13.40 |
| INVOICE : | PAGENET | | | COMBINED BILL-DAY | |
| REGIS:006494 | 7447 HARWIN, STE 100 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | HOUSTON | TX 77036 | | | |
| 03/16/92 MO | VENDOR-NO : 000268 | | AS PER ATTACHED 17 CLIENTS | CHECK-NO : 000000 | 575.50 |
| INVOICE : | ECKERD DRUGS #349 | | | COMBINED BILL-DAY | |
| REGIS:006496 | 2610 AVE H | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | ATTN: PHARMACY | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | ROSENBERG | TX 77471 | | | |
| | | | | CATG TOTAL USED | 588.90 |
| 1000 GENERAL FUND | | | | | |
| 5041 GROCERIES/MEDICINES | | | | | |
| 02 MEDICINES | | | | | |
| 03/16/92 MO | VENDOR-NO : 156596 | | AS PER ATTACHED LIST 1 CLIENT | CHECK-NO : 000000 | 21.18 |
| INVOICE : | K MART #7038 | | | COMBINED BILL-DAY | |
| REGIS:006492 | 3803 AVE H | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | ATTN: PHARMACY | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | ROSENBERG | TX 77471 | | | |
| 03/16/92 MO | VENDOR-NO : 162247 | | AS PER ATTACHED LIST | CHECK-NO : 000000 | 81.26 |
| INVOICE : | KROGER PHARMACY | | 3 CLIENTS | COMBINED BILL-DAY | |
| REGIS:006489 | P O BOX 100249 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | HOUSTON | TX 77212 | | | |
| 03/16/92 MO | VENDOR-NO : 150440 | | AS PER ATTACHED LIST | CHECK-NO : 000000 | 330.86 |
| INVOICE : | WALGREENS | | 8 CLIENTS | COMBINED BILL-DAY | |
| REGIS:006503 | 4310-52 AVE H | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | ROSENBERG | TX 77471 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 5041 GROCERIES/MEDICINES | | | | |
| 03/16/92 MO | VENDOR-NO : 161095 | AS PER ATTACHED LIST | CHECK-NO : 000000 | 142.10 |
| INVOICE : | WAL-MART PHARMACY #10-0546 | 3 CLIENTS | COMBINED BILL-DAY | |
| REGIS:006504 | 4520 READING RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/16/92 MO | VENDOR-NO : 161095 | AS PER ATTACHED LIST | CHECK-NO : 000000 | 61.63 |
| INVOICE : | WAL-MART PHARMACY #10-0546 | 2 CLIENTS | COMBINED BILL-DAY | |
| REGIS:006493 | 4520 READING RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | SCATG TOTAL USED | 637.03 |
| | | | CATG TOTAL USED | 637.03 |
| | | | DEPT TOTAL USED | 1,290.33 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00 300200 | SALARIES & LABOR | 1206,471.00 | 1206,471.00 | 203,785.31 | 1002,685.69 | .00 | 1002,685.69 |
| 1000 00 300201 | TEMPORARY OR EXTRA HELP | 247,927.00 | 247,927.00 | 34,125.45 | 213,801.55 | .00 | 213,801.55 |
| 1000 00 300250 | LONGEVITY | 19,870.00 | 19,870.00 | 2,485.00 | 17,385.00 | .00 | 17,385.00 |
| 1000 00 300300 | SOCIAL SECURITY | 113,368.00 | 113,368.00 | 18,061.36 | 95,306.64 | .00 | 95,306.64 |
| 1000 00 300400 | RETIREMENT | 98,473.00 | 98,473.00 | 15,495.48 | 82,977.52 | .00 | 82,977.52 |
| 1000 00 300500 | INSURANCE (GROUP) | 241,800.00 | 241,800.00 | 241,800.00 | .00 | .00 | .00 |
| 1000 00 300600 | WORKERS COMP./UNEMPLOYMENT | 13,084.00 | 13,084.00 | 13,084.00 | .00 | .00 | .00 |
| 1000 00 300700 | TRANSPORTATION & TRAVEL | 7,660.00 | 7,660.00 | 1,845.00 | 5,815.00 | .00 | 5,815.00 |
| 1000 00 300701 | CONFERENCES/SEMINARS/TRAINING | 12,778.00 | 12,778.00 | 1,839.14 | 10,938.86 | .00 | 10,938.86 |
| 1000 00 301010 | PROPERTY AND EQUIPMENT | 47,177.00 | 47,177.00 | 2,862.66 | 44,314.34 | .00 | 44,314.34 |
| 1000 00 301020 | REPAIRS TO EQUIPMENT | 4,325.00 | 4,325.00 | 418.74 | 3,906.26 | .00 | 3,906.26 |
| 1000 00 301062 | OFFICE SUPPLIES | 82,578.00 | 82,578.00 | 17,253.18 | 65,324.82 | .00 | 65,324.82 |
| 1000 00 302000 | UTILITIES | 166,904.00 | 166,904.00 | 32,797.93 | 134,106.07 | .00 | 134,106.07 |
| 1000 00 302060 | JANITOR SUPPLIES/PEST CONTROL | 19,883.00 | 19,883.00 | 2,772.78 | 17,110.22 | .00 | 17,110.22 |
| 1000 00 303020 | RENTALS | 44,595.00 | 44,595.00 | 5,569.69 | 39,025.31 | .00 | 39,025.31 |
| 1000 00 303050 | BOOKS & MAGAZINES | 329,113.00 | 329,113.00 | 72,552.66 | 256,560.34 | .00 | 256,560.34 |
| 1000 00 304010 | FEES AND SERVICES | 149,080.00 | 149,080.00 | 30,439.24 | 118,640.76 | .00 | 118,640.76 |
| 1000 00 304011 | UNIFORMS | 983.00 | 983.00 | 65.80 | 917.20 | .00 | 917.20 |
| 1000 00 307012 | BUILDING REPAIRS | 32,015.00 | 32,015.00 | 1,906.68 | 30,108.32 | .00 | 30,108.32 |
| | TOTAL : | 2838,084.00 | 2838,084.00 | 699,160.10 | 2138,923.90 | .00 | 2138,923.90 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | | |
| MEDICINES | | | | | |
| 03/16/92 TGD | VENDOR-NO : 163817 | | REGISTRATION FEE FOR | CHECK-NO : 000000 | 15.00 |
| INVOICE : | HAVA | | "VOLUNTEERS ARE MANAGEABLE" | COMBINED BILL-DAY | |
| REGIS:006180 | P O BOX 43 | | WORKSHOP FOR PEGGY KLASEN, ON | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | MARCH 27, 1992 | CHK-DATE:000000 | |
| XREF-KEY : BA | BELLAIRE | TX 77401 | HOUSTON | | |
| 03/16/92 TGD | VENDOR-NO : 163817 | | REGISTRATION FEE FOR | CHECK-NO : 000000 | 15.00 |
| INVOICE : | HAVA | | "VOLUNTEERS ARE MANAGEABLE" | COMBINED BILL-DAY | |
| REGIS:006181 | P O BOX 43 | | WORKSHOP, TO BE ATTENDED BY | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | JANE POWELL ON | CHK-DATE:000000 | |
| XREF-KEY : BA | BELLAIRE | TX 77401 | MARCH 27, 1992 HOUSTON | | |
| 03/16/92 TGD | VENDOR-NO : 160130 | | REIMBURSEMENT FOR EXPENSE TO | CHECK-NO : 000000 | 116.07 |
| INVOICE : | VON-MASZEWSKI, W. M. | | ATTEND THE "TEXAS STATE | COMBINED BILL-DAY | |
| REGIS:006182 | | | HISTORICAL ASSOCIATION" | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | MEETING IN AUSTIN,TX. | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | | |
| | | | | CATG TOTAL USED | 146.07 |
| 1000 GENERAL FUND | | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | | |
| 03/16/92 TGD | VENDOR-NO : 000319 | | 0500466008 | CHECK-NO : 000000 | 691.66 |
| INVOICE : | GAYLORD BROS INC | | | COMBINED BILL-DAY | |
| REGIS:006178 | P O BOX 4901 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | ATTN: ACCOUNTS PAYABLE | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SYRACUSE | NY 13221 | | | |
| 03/16/92 TGD | VENDOR-NO : 158000 | | 45897670 | CHECK-NO : 000000 | 149.93 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | | COMBINED BILL-DAY | |
| REGIS:006179 | P O BOX 840181 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS | TX 75284 | | | |
| | | | | CATG TOTAL USED | 841.59 |
| 1000 GENERAL FUND | | | | | |
| 1062 OFFICE SUPPLIES | | | | | |
| 03/16/92 TGD | VENDOR-NO : 151456 | | 281418 | CHECK-NO : 000000 | 239.48 |
| INVOICE : | BRODART CO | | | COMBINED BILL-DAY | |
| REGIS:006176 | P O BOX 3488 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | WILLIAMSPORT | PA 17701 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/16/92 TGD | VENDOR-NO : 158000 | 45898670 | CHECK-NO : 000000 | 10.08 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:006177 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 249.56 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 03/16/92 TGD | VENDOR-NO : 000377 | 9230 GENE ST | CHECK-NO : 000000 | 714.69 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:006512 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| 03/16/92 TGD | VENDOR-NO : 161291 | 320 DULLES AVE. | CHECK-NO : 000000 | 51.47 |
| INVOICE : | BROWNING FERRIS INDUSTRIES | | COMBINED BILL-DAY | |
| REGIS:006175 | HOUSTON COMMERCIAL DIST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 8101 LILLE YORK RD | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77016 | | | |
| | | | CATG TOTAL USED | 766.16 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 03/16/92 TGD | VENDOR-NO : 163619 | 011976 | CHECK-NO : 000000 | 113.03 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | 011936 | COMBINED BILL-DAY | |
| REGIS:006174 | 10661 ROCKLEY RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77099 | | | |
| | | | CATG TOTAL USED | 113.03 |
| 1000 GENERAL FUND | | | | |
| 3050 BOOKS & MAGAZINES | | | | |
| 03/13/92 BL | VENDOR-NO : 163801 | 92-106523 | CHECK-NO : 210418 | 22.25 |
| INVOICE : | TEXAS EDUCATIN AGENCY | | COMBINED BILL-DAY | |
| REGIS:005609 | P O BOX 890098 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920309 | |
| XREF-KEY : BA | DALLAS TX 75389 | | ACC-DATE:03/09/92 | |
| 03/16/92 TGD | VENDOR-NO : 163815 | 1356 | CHECK-NO : 000000 | 29.95 |
| INVOICE : | BIOMEDICAL COMMUNICATIONS | | COMBINED BILL-DAY | |
| REGIS:006320 | THE UNIVERSITY OF ARIZONA | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | ARIZONA HEALTH SCIENCES CENTER | | CHK-DATE:000000 | |
| XREF-KEY : BA | TUCSON AZ 85724 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3050 BOOKS & MAGAZINES | | | | |
| 03/16/92 TGD | VENDOR-NO : 163816 | SPECIAL LIBRARY INVOICE DATED | CHECK-NO : 000000 | 27.00 |
| INVOICE : | BEVERLY BOOKS CO | 2-22-92 | COMBINED BILL-DAY | |
| REGIS:006166 | 10122 SHADOW WOOD NO 14 | "A MATTER OF PERSONAL | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | PROTECTION" | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77043 | | | |
| 03/16/92 TGD | VENDOR-NO : 163761 | 0289771.01 | CHECK-NO : 000000 | 49.49 |
| INVOICE : | G NEIL COMPANY | | COMBINED BILL-DAY | |
| REGIS:006165 | P O BOX 451179 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUNRISE FL 33345 | | | |
| 03/16/92 TGD | VENDOR-NO : 151019 | 24300 | CHECK-NO : 000000 | 1,096.70 |
| INVOICE : | LIBRARY BINDING CO | | COMBINED BILL-DAY | |
| REGIS:006164 | 2900 FRANKLIN | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | WACO TX 76710 | | | |
| 03/16/92 TGD | VENDOR-NO : 159210 | 021133 | CHECK-NO : 000000 | 427.95 |
| INVOICE : | SOUTHWEST BOOK CO | 021593 | COMBINED BILL-DAY | |
| REGIS:006163 | 13003H MURPHY RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| | | | CATG TOTAL USED | 1,653.34 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/16/92 TGD | VENDOR-NO : 000699 | 77386,77387,75628 | CHECK-NO : 000000 | 500.00 |
| INVOICE : | SOUTHWEST TEACHER SUPPLY | | COMBINED BILL-DAY | |
| REGIS:006169 | 7497 S W FRWY | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77074 | | | |
| 03/16/92 TGD | VENDOR-NO : 161250 | INV #29487 | CHECK-NO : 000000 | 319.06 |
| INVOICE : | MILLAR ELEVATOR SERVICE CO. | | COMBINED BILL-DAY | |
| REGIS:006173 | P.O. BOX 77869 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DETROIT MI 48277 | | | |
| 03/16/92 TGD | VENDOR-NO : 163398 | SECURITY SERVICE - GML | CHECK-NO : 000000 | 60.00 |
| INVOICE : | HOLCOMB, DELLA | 2-24-92 | COMBINED BILL-DAY | |
| REGIS:006172 | 7114 GETTYSBURG | | 1099-SWITCH=Y | |
| 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 | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/16/92 TGD | VENDOR-NO : 162139 | SECURITY SERVICE - GML 3-3-92 | CHECK-NO : 000000 | 60.00 |
| INVOICE : | HERMAN, GREGORY MARK | | COMBINED BILL-DAY | |
| REGIS:006171 | 1523 TILMAN | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 939.06 |
| 1000 GENERAL FUND | | | | |
| 7012 BUILDING REPAIRS | | | | |
| 03/16/92 TGD | VENDOR-NO : 159559 | 12577 | CHECK-NO : 000000 | 139.38 |
| INVOICE : | FLAGSTAFF PLUMBING SUPPLY, INC | | COMBINED BILL-DAY | |
| REGIS:006168 | 10404 CASH ROAD, BLDG E, #400 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| 03/16/92 TGD | VENDOR-NO : 000925 | 071755 | CHECK-NO : 000000 | 19.80 |
| INVOICE : | RADIO SHACK | | COMBINED BILL-DAY | |
| REGIS:006167 | P O BOX 910685 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | ATTN: ACCOUNTS RECEIVABLE | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75391 | | | |
| | | | CATG TOTAL USED | 159.18 |
| | | | DEPT TOTAL USED | 4,867.99 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 310200 | SALARIES & LABOR | 181,938.00 | 181,938.00 | 34,858.95 | 147,079.05 | .00 | | 147,079.05 |
| 1000 00 310250 | LONGEVITY | 1,540.00 | 1,540.00 | 220.00 | 1,320.00 | .00 | | 1,320.00 |
| 1000 00 310300 | SOCIAL SECURITY | 14,702.00 | 14,702.00 | 2,788.03 | 11,913.97 | .00 | | 11,913.97 |
| 1000 00 310400 | RETIREMENT | 13,453.00 | 13,453.00 | 2,481.85 | 10,971.15 | .00 | | 10,971.15 |
| 1000 00 310500 | INSURANCE (GROUP) | 31,200.00 | 31,200.00 | 31,200.00 | .00 | .00 | | .00 |
| 1000 00 310600 | WORKERS COMP./UNEMPLOYMENT | 11,849.00 | 11,849.00 | 11,849.00 | .00 | .00 | | .00 |
| 1000 00 310700 | TRANSPORTATION & TRAVEL | 8,700.00 | 8,700.00 | 2,175.00 | 6,525.00 | .00 | | 6,525.00 |
| 1000 00 310701 | CONFERENCES/SEMINARS/TRAINING | 2,000.00 | 2,000.00 | 202.70 | 1,797.30 | .00 | | 1,797.30 |
| 1000 00 311010 | PROPERTY AND EQUIPMENT | 745.00 | 745.00 | .00 | 745.00 | .00 | | 745.00 |
| 1000 00 311062 | OFFICE SUPPLIES | 3,500.00 | 3,500.00 | 320.82 | 3,179.18 | .00 | | 3,179.18 |
| 1000 00 312300 | UTILITIES | 6,500.00 | 6,500.00 | 965.52 | 5,534.48 | .00 | | 5,534.48 |
| 1000 00 312350 | MEDICINE/MEDICAL SERVICES | 4,500.00 | 4,500.00 | 46.20 | 4,453.80 | .00 | | 4,453.80 |
| 1000 00 313020 | RENTALS | 1,200.00 | 1,200.00 | 172.33 | 1,027.67 | .00 | | 1,027.67 |
| 1000 00 314010 | FEES AND SERVICES | 6,000.00 | 6,000.00 | 753.00 | 5,247.00 | .00 | | 5,247.00 |
| 1000 00 314014 | EDUCATION EXPENSE | 500.00 | 500.00 | 52.00 | 448.00 | .00 | | 448.00 |
| | TOTAL : | 288,327.00 | 288,327.00 | 88,085.40 | 200,241.60 | .00 | | 200,241.60 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 03/16/92 MO | VENDOR-NO : 000031 | ACCT 7 029750 00 | CHECK-NO : 000000 | 21.49 |
| INVOICE : | CITY OF ROSENBERG | | COMBINED BILL-DAY | |
| REGIS:006138 | P O BOX 32 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | ATTN: UTILITY DEPT | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 21.49 |
| 1000 GENERAL FUND | | | | |
| 2050 MEDICINE/MEDICAL SERVICES | | | | |
| 03/16/92 MO | VENDOR-NO : 158156 | 13604 | CHECK-NO : 000000 | 20.91 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:006469 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 20.91 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/16/92 MO | VENDOR-NO : 162864 | 3192 KATHLEEN PETERSON | CHECK-NO : 000000 | 60.00 |
| INVOICE : | FORT BEND IMAGING, INC | 3242 GRISELDA QUINONES | COMBINED BILL-DAY | |
| REGIS:006139 | 14835 S W FRWY | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77478 | | | |
| | | | CATG TOTAL USED | 60.00 |
| | | | DEPT TOTAL USED | 102.40 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00 320200 | SALARIES & LABOR | 140,957.00 | 140,957.00 | 27,108.95 | 113,848.05 | .00 | 113,848.05 |
| 1000 00 320250 | LONGEVITY | 960.00 | 960.00 | 145.00 | 815.00 | .00 | 815.00 |
| 1000 00 320300 | SOCIAL SECURITY | 6,935.00 | 6,935.00 | 1,281.76 | 5,653.24 | .00 | 5,653.24 |
| 1000 00 320400 | RETIREMENT | 5,605.00 | 5,605.00 | 1,087.10 | 4,517.90 | .00 | 4,517.90 |
| 1000 00 320500 | INSURANCE (GROUP) | 39,000.00 | 39,000.00 | 39,000.00 | .00 | .00 | .00 |
| 1000 00 320600 | WORKERS COMP./UNEMPLOYMENT | 748.00 | 748.00 | 748.00 | .00 | .00 | .00 |
| 1000 00 320700 | TRANSPORTATION & TRAVEL | 25,130.00 | 25,130.00 | 5,531.35 | 19,598.65 | .00 | 19,598.65 |
| 1000 00 320701 | CONFERENCES/SEMINARS/TRAINING | 3,185.00 | 3,185.00 | 557.34 | 2,627.66 | .00 | 2,627.66 |
| 1000 00 321010 | PROPERTY AND EQUIPMENT | 12,037.00 | 12,037.00 | 293.52 | 11,743.48 | .00 | 11,743.48 |
| 1000 00 321062 | OFFICE SUPPLIES | 9,000.00 | 9,000.00 | 1,492.04 | 7,507.96 | .00 | 7,507.96 |
| 1000 00 322000 | UTILITIES | 13,471.00 | 13,471.00 | 2,626.03 | 10,844.97 | .00 | 10,844.97 |
| 1000 00 322060 | JANITOR SUPPLIES/PEST CONTROL | 385.00 | 385.00 | .00 | 385.00 | .00 | 385.00 |
| 1000 00 322070 | REPAIRS TO BUILDING | 8,000.00 | 8,000.00 | .00 | 8,000.00 | .00 | 8,000.00 |
| 1000 00 323020 | RENTALS | 7,985.00 | 7,985.00 | 890.03 | 7,094.97 | .00 | 7,094.97 |
| 1000 00 324010 | FEES AND SERVICES | 4,100.00 | 4,100.00 | 387.50 | 3,712.50 | .00 | 3,712.50 |
| | TOTAL : | 277,498.00 | 277,498.00 | 81,148.62 | 196,349.38 | .00 | 196,349.38 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 03/16/92 MC<br>INVOICE :<br>REGIS:006202<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 150503<br>BROWN, SHIRLEY M | FEBRUARY 1992 TRAVEL<br>817 MILES | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 236.81 |
| 03/16/92 MC<br>INVOICE :<br>REGIS:006200<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 157994<br>CALLIS, DWIGHT D | FEB 1992 TRAVEL<br>2679 MILES | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 510.57 |
| 03/16/92 MC<br>INVOICE :<br>REGIS:006194<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000229<br>COOPER, P JOHNNIE | FEB 1992 TRAVEL<br>1989 MILES | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 382.25 |
| 03/16/92 MC<br>INVOICE :<br>REGIS:006310<br>P.O.NUMBER: 000000000000<br>XREF KEY : BA | VENDOR-NO : 161373<br>GRESHAM, LIZABETH HERNANDEZ | FEBRUARY 1992 TRAVEL<br>681 MILES | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 170.25 |
| 03/16/92 MC<br>INVOICE :<br>REGIS:006199<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 161821<br>HODGE, MIKE | FEBRUARY 1992 TRAVEL<br>160 MILES | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 40.00 |
| 03/16/92 MC<br>INVOICE :<br>REGIS:006198<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 154456<br>KREJCI, MELODY | FEBRUARY 1992 TRAVEL<br>148 MILES | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 37.00 |
| 03/16/92 MC<br>INVOICE :<br>REGIS:006201<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000441<br>MICKEY, BOUCHE | FEBRUARY 1992 TRAVEL<br>2218 MILES | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 486.41 |
| 03/16/92 MC<br>INVOICE :<br>REGIS:006197<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000597<br>TERRY, PAMELA W | 1992 FEB TRAVEL | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 151.00 |
| | | | CATG TOTAL USED | 2,014.29 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/16/92 MO | VENDOR-NO : 161616 | INVOICE DATED 2-21-92 | CHECK-NO : 000000 | 200.50 |
| INVOICE : | BACCARI, NICK | | COMBINED BILL-DAY | |
| REGIS:006047 | 8223 DEVONWOOD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000C0000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77070 | | | |
| 03/16/92 MO | VENDOR-NO : 000203 | 18803 | CHECK-NO : 000000 | 135.87 |
| INVOICE : | CAMERAS UNLIMITED | | COMBINED BILL-DAY | |
| REGIS:005893 | 2117 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000C0000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | ROSENBERG TX 77471 | | | |
| 03/16/92 MO | VENDOR-NO : 158156 | 13551 | CHECK-NO : 000000 | 8.25 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:006468 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000C0000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 03/16/92 MO | VENDOR-NO : 155828 | 1210621 | CHECK-NO : 000000 | 13.40 |
| INVOICE : | A B DICK COMPANY | | COMBINED BILL-DAY | |
| REGIS:005892 | P O BOX 75685 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000C0000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICAGO IL 60675 | | | |
| 03/16/92 MO | VENDOR-NO : 163830 | 29430 | CHECK-NO : 000000 | 12.45 |
| INVOICE : | MORNING GLORY PRESS | | COMBINED BILL-DAY | |
| REGIS:006196 | 6595 SAN HAROLDO WAY | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000C0000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | BUENA PARK CA 90620 | | | |
| | | | CATG TOTAL USED | 370.47 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 03/16/92 MO | VENDOR-NO : 158768 | 922719 | CHECK-NO : 000000 | 8.50 |
| INVOICE : | AQUA BEVERAGE COMPANY | | COMBINED BILL-DAY | |
| REGIS:005888 | 101 AVE C | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000C0000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | EL CAMPO TX 77437 | | | |
| 03/16/92 MO | VENDOR-NO : 153587 | 20342336 | CHECK-NO : 000000 | 28.44 |
| INVOICE : | PAGENET | | COMBINED BILL-DAY | |
| REGIS:005890 | 7447 HARWIN, STE 100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000C0000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 03/16/92 MO | VENDOR-NO : 163619 | 012004 1 | CHECK-NO : 000000 | 111.27 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:005891 | 10661 ROCKLEY RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77099 | | | |
| | | | CATG TOTAL USED | 148.21 |
| | | | DEPT TOTAL USED | 2,532.97 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00 330200 | SALARIES & LABOR | 50,293.00 | 50,293.00 | 9,068.00 | 41,225.00 | .00 | 41,225.00 |
| 1000 00 330201 | TEMPORARY OR EXTRA HELP | 17,500.00 | 17,500.00 | 820.19 | 16,679.81 | .00 | 16,679.81 |
| 1000 00 330250 | LONGEVITY | 825.00 | 825.00 | 120.00 | 705.00 | .00 | 705.00 |
| 1000 00 330300 | SOCIAL SECURITY | 5,250.00 | 5,250.00 | 759.41 | 4,490.59 | .00 | 4,490.59 |
| 1000 00 330400 | RETIREMENT | 3,579.00 | 3,579.00 | 643.15 | 2,935.85 | .00 | 2,935.85 |
| 1000 00 330500 | INSURANCE (GROUP) | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | .00 |
| 1000 00 330600 | WORKERS COMP./UNEMPLOYMENT | 6,391.00 | 6,391.00 | 6,391.00 | .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 | .00 | 3,500.00 | .00 | 3,500.00 |
| 1000 00 331070 | PERMANENT IMPROVEMENT | 34,000.00 | 34,000.00 | .00 | 34,000.00 | .00 | 34,000.00 |
| 1000 00 332000 | UTILITIES | 57,500.00 | 57,500.00 | 6,860.20 | 50,639.80 | .00 | 50,639.80 |
| 1000 00 332060 | JANITOR SUPPLIES/PEST CONTROL | 3,500.00 | 3,500.00 | .00 | 3,500.00 | .00 | 3,500.00 |
| 1000 00 332070 | REPAIRS TO BUILDING | 20,000.00 | 20,000.00 | .00 | 20,000.00 | .00 | 20,000.00 |
| 1000 00 333000 | MATERIALS & SUPPLIES | 7,500.00 | 7,500.00 | .00 | 7,500.00 | .00 | 7,500.00 |
| 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 | .00 | 2,000.00 | .00 | 2,000.00 |
| | TOTAL : | 231,788.00 | 231,788.00 | 36,361.95 | 195,426.05 | .00 | 195,426.05 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 340200 | SALARIES & LABOR | 1256,518.00 | 1256,518.00 | 284,293.00 | 972,225.00 | .00 | | 972,225.00 |
| 1000 00 340201 | TEMPORARY OR EXTRA HELP | 302,447.00 | 302,447.00 | 7,753.60 | 294,693.40 | .00 | | 294,693.40 |
| 1000 00 340250 | LONGEVITY | 18,480.00 | 18,480.00 | 2,705.00 | 15,775.00 | .00 | | 15,775.00 |
| 1000 00 340300 | SOCIAL SECURITY | 121,042.00 | 121,042.00 | 22,243.92 | 98,798.08 | .00 | | 98,798.08 |
| 1000 00 340400 | RETIREMENT | 110,758.00 | 110,758.00 | 20,007.77 | 90,750.23 | .00 | | 90,750.23 |
| 1000 00 340500 | INSURANCE (GROUP) | 191,100.00 | 191,100.00 | 191,100.00 | .00 | .00 | | .00 |
| 1000 00 340600 | WORKERS COMP./UNEMPLOYMENT | 88,295.00 | 88,295.00 | 88,295.00 | .00 | .00 | | .00 |
| 1000 00 340700 | TRANSPORTATION & TRAVEL | 4,800.00 | 4,800.00 | 1,200.00 | 3,600.00 | .00 | | 3,600.00 |
| 1000 00 340701 | CONFERENCES/SEMINARS/TRAINING | 6,800.00 | 6,800.00 | 904.61 | 5,895.39 | .00 | | 5,895.39 |
| 1000 00 341010 | PROPERTY AND EQUIPMENT | 96,122.00 | 96,122.00 | 24,556.22 | 71,565.78 | .00 | | 71,565.78 |
| 1000 00 341062 | OFFICE SUPPLIES | 13,000.00 | 13,000.00 | 4,440.06 | 8,559.94 | .00 | | 8,559.94 |
| 1000 00 341065 | MEDICAL SUPPLIES | 35,000.00 | 35,000.00 | 12,022.87 | 22,977.13 | .00 | | 22,977.13 |
| 1000 00 341066 | LINEN SUPPLIES | 1,000.00 | 1,000.00 | 289.90 | 710.10 | .00 | | 710.10 |
| 1000 00 342000 | UTILITIES | 38,000.00 | 38,000.00 | 8,034.56 | 29,965.44 | .00 | | 29,965.44 |
| 1000 00 342060 | JANITOR SUPPLIES/PEST CONTROL | 3,200.00 | 3,200.00 | 826.32 | 2,373.68 | .00 | | 2,373.68 |
| 1000 00 343020 | RENTALS | 4,436.00 | 4,436.00 | 606.30 | 3,829.70 | .00 | | 3,829.70 |
| 1000 00 344010 | FEES AND SERVICES | 42,032.00 | 42,032.00 | 3,990.14 | 38,041.86 | .00 | | 38,041.86 |
| 1000 00 344011 | UNIFORMS | 8,000.00 | 8,000.00 | 1,197.25 | 6,802.75 | .00 | | 6,802.75 |
| 1000 00 344014 | EDUCATION EXPENSE | 3,439.00 | 3,439.00 | 1,639.84 | 1,799.16 | .00 | | 1,799.16 |
| 1000 00 347005 | GAS AND OIL | 15,000.00 | 15,000.00 | 2,535.10 | 12,464.90 | .00 | | 12,464.90 |
| 1000 00 347020 | REPAIRS & MAINT./ RADIO | 2,700.00 | 2,700.00 | 1,165.76 | 1,534.24 | .00 | | 1,534.24 |
| | TOTAL : | 2362,169.00 | 2362,169.00 | 679,807.22 | 1682,361.78 | .00 | | 1682,361.78 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 03/16/92 MO | VENDOR-NO : 154329 | REIMBURSEMENT FOR ATTENDING | CHECK-NO : 000000 | 285.23 |
| INVOICE : | EWING, TOBIN E | 2/17/92-2/18/92 | COMBINED BILL-DAY | |
| REGIS:005963 | | LIFE FLIGHT SYMPOS HOUSTON | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 03/16/92 MO | VENDOR-NO : 163833 | REIBURSEMENT FOR ATTENDING | CHECK-NO : 000000 | 269.38 |
| INVOICE : | MC EWEN, DAWN | 2/17/91 - 2/18/92 | COMBINED BILL-DAY | |
| REGIS:005964 | | LIFE FLIGHT SYMPOS HOUSTON | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 554.61 |
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 03/16/92 MO | VENDOR-NO : 150999 | B83425 BID 91 042 | CHECK-NO : 000000 | 17,296.70 |
| INVOICE : | PHYSIO CONTROL | | COMBINED BILL-DAY | |
| REGIS:006191 | P O BOX 92691 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICAGO IL 60675 | | | |
| 03/16/92 MO | VENDOR-NO : 161885 | 1020876 01 | CHECK-NO : 000000 | 628.00 |
| INVOICE : | PRO+MED INC | | COMBINED BILL-DAY | |
| REGIS:005942 | P O BOX 160 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | MIDVALE UT 84047 | | | |
| 03/16/92 MO | VENDOR-NO : 163725 | 177475 0 | CHECK-NO : 000000 | 218.67 |
| INVOICE : | TEJAS OFFICE PRODUCTS, INC | | COMBINED BILL-DAY | |
| REGIS:005941 | 1225 WEST 20TH STREET | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77008 | | | |
| | | | CATG TOTAL USED | 18,143.37 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/16/92 MO | VENDOR-NO : 154261 | 001123 | CHECK-NO : 000000 | 500.85 |
| INVOICE : | MISSOURI CITY PRINTING & ASSOC | | COMBINED BILL-DAY | |
| REGIS:005948 | 3762 CARTWRIGHT RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 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 | | | | | |
| 03/16/92 MO | VENDOR-NO : 162122 | | 66084 | CHECK-NO : 000000 | 27.00 |
| INVOICE : | ROGEL ENTERPRISES | | | COMBINED BILL-DAY | |
| REGIS:005965 | 212 S SECOND ST | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| | | | | CATG TOTAL USED | 527.85 |
| 1000 GENERAL FUND | | | | | |
| 1065 MEDICAL SUPPLIES | | | | | |
| 03/16/92 MO | VENDOR-NO : 158505 | | 29940176 | CHECK-NO : 000000 | 87.00 |
| INVOICE : | DAVOL | | | COMBINED BILL-DAY | |
| REGIS:005943 | P O BOX 75677 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHARLOTTE | NC 28275 | | | |
| 03/16/92 MO | VENDOR-NO : 152902 | | 641949 | CHECK-NO : 000000 | 128.50 |
| INVOICE : | DYNA MED | | | COMBINED BILL-DAY | |
| REGIS:005952 | 6300 YARROW DR | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CARLSBAD | CA 92009 | | | |
| 03/16/92 MO | VENDOR-NO : 163027 | | 0576551 | CHECK-NO : 000000 | 152.77 |
| INVOICE : | GRAPHIC CONTROLS CORPORATION | | | COMBINED BILL-DAY | |
| REGIS:005962 | P O BOX 642 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | BUFFALO | NY 14240 | | | |
| 03/16/92 MO | VENDOR-NO : 162753 | | 2049 | CHECK-NO : 000000 | 592.32 |
| INVOICE : | I-TEC MFG CO | | | COMBINED BILL-DAY | |
| REGIS:005966 | P O BOX 1034 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | QUITMAN | TX 75783 | | | |
| 03/16/92 MO | VENDOR-NO : 163446 | | 243928 | CHECK-NO : 000000 | 1,149.05 |
| INVOICE : | MATRIX MEDICAL INC | | | COMBINED BILL-DAY | |
| REGIS:005950 | P O BOX 2664 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | BUFFALO | NY 14240 | | | |
| 03/16/92 MO | VENDOR-NO : 158223 | | 0026219 IN | CHECK-NO : 000000 | 227.07 |
| INVOICE : | MEDCOMP INC | | | COMBINED BILL-DAY | |
| REGIS:005967 | P O BOX 96 | | | 1099-SWITCH=N | |
| 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 | | | | |
| 1065 MEDICAL SUPPLIES | | | | |
| 03/16/92 MO<br>INVOICE :<br>REGIS:005949<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 152420<br>MOORE MEDICAL CORP<br>P O BOX 1500<br>NEW BRITAIN CT 06050 | 6951322 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 109.45 |
| 03/16/92 MO<br>INVOICE :<br>REGIS:005951<br>P.O.NUMBER: 000000000000<br>XREF KEY : BA | VENDOR-NO : 161885<br>PRO*MED INC<br>P O BOX 160<br>MIDVALE UT 84047 | 1020760 01,1020760 02,<br>1021100 01,1015403 02 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 452.17 |
| 03/16/92 MO<br>INVOICE :<br>REGIS:005944<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 163831<br>SUPREME GLOVE CO.<br>9229 SHIPMAN<br>ROWLETT TX 75088 | 9848 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 61.38 |
| | | | CATG TOTAL USED | 2,959.71 |
| 1000 GENERAL FUND | | | | |
| 2060 JANITOR SUPPLIES/PEST CONTROL | | | | |
| 03/16/92 MO<br>INVOICE :<br>REGIS:006467<br>P.O.NUMBER: 000000000000<br>XREF KEY : BA | VENDOR-NO : 158156<br>FBC CENTRAL STORE FUND #55 | 13603 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 123.48 |
| | | | CATG TOTAL USED | 123.48 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 03/16/92 MO<br>INVOICE :<br>REGIS:006048<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 153587<br>PAGENET<br>7447 HARWIN, STE 100<br>HOUSTON TX 77036 | 20348438 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 6.70 |
| 03/16/92 MO<br>INVOICE :<br>REGIS:005961<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 163619<br>TOTAL COPY SYSTEMS, INC<br>10661 ROCKLEY RD<br>HOUSTON TX 77099 | 012009 1 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 111.86 |
| | | | CATG TOTAL USED | 118.56 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/16/92 MO | VENDOR-NO : 161291 | 920200 0183301 | CHECK-NO : 000000 | 40.00 |
| INVOICE : | BROWNING FERRIS INDUSTRIES | | COMBINED BILL-DAY | |
| REGIS:005947 | HOUSTON COMMERCIAL DIST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 8101 LILLE YORK RD | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77016 | | | |
| | | | CATG TOTAL USED | 40.00 |
| 1000 GENERAL FUND | | | | |
| 4011 UNIFORMS | | | | |
| 03/16/92 MO | VENDOR-NO : 160768 | 06378 | CHECK-NO : 000000 | 44.85 |
| INVOICE : | SOUTHWEST UNIFORMS | | COMBINED BILL-DAY | |
| REGIS:005946 | 209 E CROSSTIMBERS | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000030 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77022 | | | |
| | | | CATG TOTAL USED | 44.85 |
| 1000 GENERAL FUND | | | | |
| 7005 GAS AND OIL | | | | |
| 03/16/92 MO | VENDOR-NO : 159000 | 0106186 | CHECK-NO : 000000 | 370.99 |
| INVOICE : | SOUTH COAST ENERGY, INC | | COMBINED BILL-DAY | |
| REGIS:005968 | P O BOX 451271 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77245 | | | |
| | | | CATG TOTAL USED | 370.99 |
| 1000 GENERAL FUND | | | | |
| 7020 REPAIRS & MAINT./ RADIO | | | | |
| 03/16/92 MO | VENDOR-NO : 151251 | 031489 | CHECK-NO : 000000 | 49.00 |
| INVOICE : | COMMUNICATIONS & EMERGENCY | | COMBINED BILL-DAY | |
| REGIS:005960 | PRODUCTS, INC | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 1482 | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| 03/16/92 MO | VENDOR-NO : 162641 | 70280 | CHECK-NO : 000000 | 21.00 |
| INVOICE : | ZETRON INC. | | COMBINED BILL-DAY | |
| REGIS:005959 | 12335 134TH CT. NE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | REDMOND WA 98052 | | | |
| | | | CATG TOTAL USED | 70.00 |
| | | | DEPT TOTAL USED | 22,953.42 |

| F | G | OPT | CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 000 | 00 | 350 | 200 SALARIES & LABOR | 27,932.00 | 27,932.00 | 5,370.00 | 22,562.00 | .00 | | 22,562.00 |
| 1 | 000 | 00 | 350 | 250 LONGEVITY | 410.00 | 410.00 | 60.00 | 350.00 | .00 | | 350.00 |
| 1 | 000 | 00 | 350 | 300 SOCIAL SECURITY | 2,169.00 | 2,169.00 | 402.33 | 1,766.67 | .00 | | 1,766.67 |
| 1 | 000 | 00 | 350 | 400 RETIREMENT | 1,984.00 | 1,984.00 | 380.10 | 1,603.90 | .00 | | 1,603.90 |
| 1 | 000 | 00 | 350 | 500 INSURANCE (GROUP) | 3,900.00 | 3,900.00 | 3,900.00 | .00 | .00 | | .00 |
| 1 | 000 | 00 | 350 | 600 WORKERS COMP./UNEMPLOYMENT | 217.00 | 217.00 | 217.00 | .00 | .00 | | .00 |
| 1 | 000 | 00 | 350 | 730 TRANSPORTATION & TRAVEL | 3,300.00 | 3,300.00 | 886.34 | 2,413.66 | .00 | | 2,413.66 |
| 1 | 000 | 00 | 350 | 731 CONFERENCES/SEMINARS/TRAINING | 720.00 | 720.00 | 5.54 | 714.46 | .00 | | 714.46 |
| 1 | 000 | 00 | 351 | 010 PROPERTY AND EQUIPMENT | 280.00 | 280.00 | 208.00 | 72.00 | .00 | | 72.00 |
| 1 | 000 | 00 | 351 | 062 OFFICE SUPPLIES | 700.00 | 700.00 | 201.58 | 498.42 | .00 | | 498.42 |
| | | | | TOTAL : | 41,612.00 | 41,612.00 | 11,630.89 | 29,981.11 | .00 | | 29,981.11 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 360200 | SALARIES & LABOR | | 849,891.00 | 849,891.00 | 159,862.14 | 690,028.86 | .00 | 690,028.86 |
| 1000 00 360201 | TEMPORARY OR EXTRA HELP | | 15,600.00 | 15,600.00 | 2,703.00 | 12,897.00 | .00 | 12,897.00 |
| 1000 00 360250 | LONGEVITY | | 8,295.00 | 8,295.00 | 1,095.00 | 7,200.00 | .00 | 7,200.00 |
| 1000 00 360300 | SOCIAL SECURITY | | 66,845.00 | 66,845.00 | 12,122.97 | 54,722.03 | .00 | 54,722.03 |
| 1000 00 360400 | RETIREMENT | | 60,368.00 | 60,368.00 | 11,340.51 | 49,027.49 | .00 | 49,027.49 |
| 1000 00 360500 | INSURANCE (GROUP) | | 113,100.00 | 113,100.00 | 113,100.00 | .00 | .00 | .00 |
| 1000 00 360600 | WORKERS COMP./UNEMPLOYMENT | | 6,566.00 | 6,566.00 | 6,566.00 | .00 | .00 | .00 |
| 1000 00 360700 | TRANSPORTATION & TRAVEL | | 5,500.00 | 5,500.00 | 1,050.00 | 4,450.00 | .00 | 4,450.00 |
| 1000 00 360701 | CONFERENCES/SEMINARS/TRAINING | | 12,000.00 | 12,000.00 | 653.47 | 11,346.53 | .00 | 11,346.53 |
| 1000 00 361010 | PROPERTY AND EQUIPMENT | | 411,550.00 | 411,550.00 | 19,699.10 | 391,850.90 | .00 | 391,850.90 |
| 1000 00 361062 | OFFICE SUPPLIES | | 75,000.00 | 75,000.00 | 12,108.98 | 62,891.02 | .00 | 62,891.02 |
| 1000 00 363020 | RENTALS | | 118,142.00 | 118,142.00 | 29,368.20 | 88,773.80 | .00 | 88,773.80 |
| 1000 00 363040 | SOFTWARE PURCHASES | | 134,300.00 | 134,300.00 | 104,006.36 | 30,293.64 | .00 | 30,293.64 |
| 1000 00 364010 | FEES AND SERVICES | | 295,925.00 | 295,925.00 | 81,427.42 | 214,497.58 | .00 | 214,497.58 |
| | TOTAL : | | 2173,082.00 | 2173,082.00 | 555,103.15 | 1617,978.85 | .00 | 1617,978.85 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 03/16/92 ANN | VENDOR-NO : 162554 | 75469 | CHECK-NO : 000000 | 129.65 |
| INVOICE : | 2M OFFICE SUPPLY & FURNITURE | | COMBINED BILL-DAY | |
| REGIS:006456 | 5803 SOVEREIGN, STE 204 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| | | | CATG TOTAL USED | 129.65 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/16/92 ANN | VENDOR-NO : 157183 | 920255 | CHECK-NO : 000000 | 92.22 |
| INVOICE : | DATA ENTRY SOURCE | | COMBINED BILL-DAY | |
| REGIS:006445 | 9119 S GESSNER, STE 301 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77074 | | | |
| 03/16/92 ANN | VENDOR-NO : 163641 | COPY OF WRITING WITH STYLE | CHECK-NO : 000000 | 29.95 |
| INVOICE : | LAWRENCE RAGAN COMMUNICATIONS | | COMBINED BILL-DAY | |
| REGIS:006446 | 407 SOUTH DEARBORN STREET | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICAGO IL 60605 | | | |
| 03/16/92 ANN | VENDOR-NO : 154337 | 4-574-41892 | CHECK-NO : 000000 | 60.00 |
| INVOICE : | FEDERAL EXPRESS CORP | | COMBINED BILL-DAY | |
| REGIS:006448 | P O BOX 1140 DEPT A | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | MEMPHIS TN 38101 | | | |
| 03/16/92 ANN | VENDOR-NO : 158000 | 45901850 | CHECK-NO : 000000 | 6.64 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:006452 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 03/16/92 ANN | VENDOR-NO : 159827 | 22030829 | CHECK-NO : 000000 | 379.47 |
| INVOICE : | GLOBAL COMPUTER SUPPLIES | | COMBINED BILL-DAY | |
| REGIS:006449 | 1050 NORTHBROOK PKWY | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUWANEE GA 30174 | | | |
| 03/16/92 ANN | VENDOR-NO : 151567 | 901099 | CHECK-NO : 000000 | 630.16 |
| INVOICE : | UARCO INCORPORATED | | COMBINED BILL-DAY | |
| REGIS:006457 | P O BOX 71560 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICAGO IL 60694 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 1062 OFFICE SUPPLIES | | | | | |
| 03/16/92 ANN | VENDOR-NO : 163834 | | MEMBERSHIP RENEWAL CHARLES | CHECK-NO : 000000 | 45.00 |
| INVOICE : | KING BOB | | MILLER, CAROL HOLUB , MARY | COMBINED BILL-DAY | |
| REGIS:006453 | SCOUG MEMBERSHIP | | SHEMANSKI | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 1421 HALL | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CRAWLEY | TX 76036 | | | |
| 03/16/92 ANN | VENDOR-NO : 163836 | | 342525 81 | CHECK-NO : 000000 | 21.95 |
| INVOICE : | P C TECHNIQUES | | | COMBINED BILL-DAY | |
| REGIS:006454 | 7721 E GRAY RD SUITE 204 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SCOTTSDALE | AZ 85260 | | | |
| | | | | CATG TOTAL USED | 1,265.39 |
| 1000 GENERAL FUND | | | | | |
| 3020 RENTALS | | | | | |
| 03/16/92 ANN | VENDOR-NO : 155635 | | 0277053 2231359 | CHECK-NO : 000000 | 1,223.00 |
| INVOICE : | I B M CORPORATION | | | COMBINED BILL-DAY | |
| REGIS:006450 | P O BOX 660707 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS | TX 75266 | | | |
| 03/16/92 ANN | VENDOR-NO : 158936 | | 273729 273730 | CHECK-NO : 000000 | 17,725.23 |
| INVOICE : | ORACLE CORPORATION | | | COMBINED BILL-DAY | |
| REGIS:006460 | P O BOX 71028 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICAGO | IL 60694 | | | |
| 03/16/92 ANN | VENDOR-NO : 163619 | | 0119721 | CHECK-NO : 000000 | 143.53 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | | COMBINED BILL-DAY | |
| REGIS:006455 | 10661 ROCKLEY RD | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77099 | | | |
| | | | | CATG TOTAL USED | 19,091.76 |
| 1000 GENERAL FUND | | | | | |
| 4010 FEES AND SERVICES | | | | | |
| 03/16/92 ANN | VENDOR-NO : 155642 | | 725442 | CHECK-NO : 000000 | 35.00 |
| INVOICE : | BORCHERT'S SPECIALTY WORLD | | | COMBINED BILL-DAY | |
| REGIS:006447 | 1411 LAWRENCE ST | | | 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 | | | | |
| 03/16/92 ANN<br>INVOICE :<br>REGIS:006459<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 153259<br>XEROX CORPORATION<br>P O BOX 25177<br>SANTA ANA CA 92799 | 32251640 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 141.00 |
| 03/16/92 ANN<br>INVOICE :<br>REGIS:006451<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 162869<br>MEMOREX TELEX<br>P O BOX 105371<br>FILE 99480<br>ATLANTA GA 30348 | 0301797 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 61.80 |
| 03/16/92 ANN<br>INVOICE :<br>REGIS:006458<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 | 3207976 3231596 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 5,494.13 |
| | | | CATG TOTAL USED | 5,731.93 |
| | | | DEPT TOTAL USED | 26,218.73 |

| F G OPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 370200 | SALARIES & LABOR | 145,764.00 | 145,764.00 | 28,089.00 | 117,675.00 | .00 | | 117,675.00 |
| 1000 00 370250 | LONGEVITY | 2,015.00 | 2,015.00 | 310.00 | 1,705.00 | .00 | | 1,705.00 |
| 1000 00 370300 | SOCIAL SECURITY | 11,306.00 | 11,306.00 | 2,095.75 | 9,210.25 | .00 | | 9,210.25 |
| 1000 00 370400 | RETIREMENT | 10,345.00 | 10,345.00 | 1,987.93 | 8,357.07 | .00 | | 8,357.07 |
| 1000 00 370500 | INSURANCE (GROUP) | 27,300.00 | 27,300.00 | 27,300.00 | .00 | .00 | | .00 |
| 1000 00 370600 | WORKERS COMP./UNEMPLOYMENT | 5,652.00 | 5,652.00 | 5,652.00 | .00 | .00 | | .00 |
| 1000 00 370701 | CONFERENCES/SEMINARS/TRAINING | 1,000.00 | 1,000.00 | 10.00 | 990.00 | .00 | | 990.00 |
| 1000 00 371010 | PROPERTY AND EQUIPMENT | 17,250.00 | 17,250.00 | .00 | 17,250.00 | .00 | | 17,250.00 |
| 1000 00 371062 | OFFICE SUPPLIES | 2,000.00 | 2,000.00 | 261.49 | 1,738.51 | .00 | | 1,738.51 |
| 1000 00 372000 | UTILITIES | 10,000.00 | 10,000.00 | 1,751.18 | 8,248.82 | .00 | | 8,248.82 |
| 1000 00 373020 | RENTALS | 3,100.00 | 3,100.00 | 344.02 | 2,755.98 | .00 | | 2,755.98 |
| 1000 00 374010 | FEES AND SERVICES | 2,500.00 | 2,500.00 | 821.18 | 1,678.82 | .00 | | 1,678.82 |
| 1000 00 374011 | UNIFORMS | 2,500.00 | 2,500.00 | .00 | 2,500.00 | .00 | | 2,500.00 |
| 1000 00 374015 | ANIMAL FOOD | 1,750.00 | 1,750.00 | 191.25 | 1,558.75 | .00 | | 1,558.75 |
| 1000 00 374016 | KENNEL SUPPLIES | 12,000.00 | 12,000.00 | 1,868.30 | 10,131.70 | .00 | | 10,131.70 |
| | TOTAL : | 254,482.00 | 254,482.00 | 70,682.10 | 183,799.90 | .00 | | 183,799.90 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 03/16/92 MEH | VENDOR-NO : 158768 | 922113 | CHECK-NO : 000000 | 8.50 |
| INVOICE : | AQUA BEVERAGE COMPANY | | COMBINED BILL-DAY | |
| REGIS:006009 | 101 AVE C | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | EL CAMPO TX 77437 | | | |
| 03/16/92 MEH | VENDOR-NO : 153587 | 20348913 | CHECK-NO : 000000 | 6.70 |
| INVOICE : | PAGENET | | COMBINED BILL-DAY | |
| REGIS:006008 | 7447 HARWIN, STE 100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| | | | CATG TOTAL USED | 15.20 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/16/92 MEH | VENDOR-NO : 152805 | 3926 HOWELL | CHECK-NO : 000000 | 20.00 |
| INVOICE : | SUGAR LAND PET HOSPITAL | | COMBINED BILL-DAY | |
| REGIS:006007 | 1259 ELDRIDGE RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77478 | | | |
| | | | CATG TOTAL USED | 20.00 |
| 1000 GENERAL FUND | | | | |
| 4015 KENNEL SUPPLIES | | | | |
| 03/16/92 MEH | VENDOR-NO : 152223 | 1148914 | CHECK-NO : 000000 | 48.17 |
| INVOICE : | T S C STORES | | COMBINED BILL-DAY | |
| REGIS:006190 | 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 | 48.17 |
| | | | DEPT TOTAL USED | 83.37 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 380200 | SALARIES & LABOR | 52,409.00 | 52,409.00 | 10,149.00 | 42,260.00 | .00 | | 42,260.00 |
| 1000 00 380250 | LONGEVITY | 990.00 | 990.00 | 155.00 | 835.00 | .00 | | 835.00 |
| 1000 00 380300 | SOCIAL SECURITY | 4,086.00 | 4,086.00 | 788.26 | 3,297.74 | .00 | | 3,297.74 |
| 1000 00 380400 | RETIREMENT | 3,738.00 | 3,738.00 | 721.28 | 3,016.72 | .00 | | 3,016.72 |
| 1000 00 380500 | INSURANCE (GROUP) | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | | .00 |
| 1000 00 380600 | WORKERS COMP./UNEMPLOYMENT | 410.00 | 410.00 | 410.00 | .00 | .00 | | .00 |
| 1000 00 381062 | OFFICE SUPPLIES | 500.00 | 500.00 | 23.78 | 476.22 | .00 | | 476.22 |
| 1000 00 382000 | UTILITIES | 311,448.00 | 311,448.00 | 51,175.08 | 260,272.92 | .00 | | 260,272.92 |
| | TOTAL : | 385,281.00 | 385,281.00 | 75,122.40 | 310,158.60 | .00 | | 310,158.60 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 2000 UTILITIES | | | | | |
| 03/16/92 MEH | VENDOR-NO : 153275 | ACCT 00130024631 | | CHECK-NO : 000000 | 105.00 |
| INVOICE : | AT&T | INV 3157042099 | | COMBINED BILL-DAY | |
| REGIS:006385 | P O BOX 52602 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PHOENIX AZ 85072 | | | | |
| 03/16/92 MEH | VENDOR-NO : 153275 | ACCT 00167280031 | 857.97 | CHECK-NO : 000000 | 1,123.49 |
| INVOICE : | AT&T | INV 3157050601 | | COMBINED BILL-DAY | |
| REGIS:006546 | P O BOX 52602 | ACCT 00168391134 | 265.52 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | INV 3157056171 | | CHK-DATE:000000 | |
| XREF-KEY : BA | PHOENIX AZ 85072 | | | | |
| 03/16/92 MEH | VENDOR-NO : 162353 | 1346 1368 | | CHECK-NO : 000000 | 156.00 |
| INVOICE : | FERGUSON'S TELEPHONE CRAFTS | | | COMBINED BILL-DAY | |
| REGIS:006384 | 6903 HARPERS DRIVE | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | | |
| 03/16/92 MEH | VENDOR-NO : 000773 | 713 342 2173 577 | 109.83 | CHECK-NO : 000000 | 2,476.14 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | 713 342 4455 247 | 2366.31 | COMBINED BILL-DAY | |
| REGIS:006682 | P O BOX 3025 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77097 | | | | |
| 03/16/92 MEH | VENDOR-NO : 000576 | 713 342 3882 265 | 80.96 | CHECK-NO : 000000 | 161.92 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | 713 342 0557 621 | 80.96 | COMBINED BILL-DAY | |
| REGIS:006383 | P O BOX 1550 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77097 | | | | |
| 03/16/92 MEH | VENDOR-NO : 000773 | 713 342 6222 594 | 282.53 | CHECK-NO : 000000 | 1,430.69 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | 713 342 2772 778 | 774.45 | COMBINED BILL-DAY | |
| REGIS:006382 | P O BOX 3025 | 713 342 7300 595 | 373.71 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77097 | | | | |
| | | | | CATG TOTAL USED | 5,453.24 |
| | | | | DEPT TOTAL USED | 5,453.24 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 390200 | SALARIES & LABOR | 27,061.00 | 27,061.00 | 5,201.50 | 21,859.50 | .00 | | 21,859.50 |
| 1000 00 390201 | TEMPORARY OR EXTRA HELP | 2,600.00 | 2,600.00 | 607.70 | 1,992.30 | .00 | | 1,992.30 |
| 1000 00 390250 | LONGEVITY | 560.00 | 560.00 | 90.00 | 470.00 | .00 | | 470.00 |
| 1000 00 390300 | SOCIAL SECURITY | 2,312.00 | 2,312.00 | 439.06 | 1,872.94 | .00 | | 1,872.94 |
| 1000 00 390400 | RETIREMENT | 2,116.00 | 2,116.00 | 370.40 | 1,745.60 | .00 | | 1,745.60 |
| 1000 00 390500 | INSURANCE (GROUP) | 3,900.00 | 3,900.00 | 3,900.00 | .00 | .00 | | .00 |
| 1000 00 390600 | WORKERS COMP./UNEMPLOYMENT | 210.00 | 210.00 | 210.00 | .00 | .00 | | .00 |
| 1000 00 390700 | TRANSPORTATION & TRAVEL | 50.00 | 50.00 | .00 | 50.00 | .00 | | 50.00 |
| 1000 00 390701 | CONFERENCES/SEMINARS/TRAINING | 150.00 | 150.00 | .00 | 150.00 | .00 | | 150.00 |
| 1000 00 391062 | OFFICE SUPPLIES | 3,000.00 | 3,000.00 | 203.10 | 2,796.90 | .00 | | 2,796.90 |
| | TOTAL : | 41,959.00 | 41,959.00 | 11,021.76 | 30,937.24 | .00 | | 30,937.24 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00400200 | SALARIES & LABOR | 70,485.00 | 70,485.00 | 14,429.92 | 56,055.08 | .00 | | 56,055.08 |
| 1000 00400201 | TEMPORARY OR EXTRA HELP | 15,321.00 | 15,321.00 | 3,275.97 | 12,045.03 | .00 | | 12,045.03 |
| 1000 00400250 | LONGEVITY | 1,135.00 | 1,135.00 | 180.00 | 955.00 | .00 | | 955.00 |
| 1000 00400300 | SOCIAL SECURITY | 6,651.00 | 6,651.00 | 1,345.57 | 5,305.43 | .00 | | 5,305.43 |
| 1000 00400400 | RETIREMENT | 5,014.00 | 5,014.00 | 1,022.69 | 3,991.31 | .00 | | 3,991.31 |
| 1000 00400500 | INSURANCE (GROUP) | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | | .00 |
| 1000 00400600 | WORKERS COMP./UNEMPLOYMENT | 4,853.00 | 4,853.00 | 4,853.00 | .00 | .00 | | .00 |
| 1000 00400700 | TRANSPORTATION & TRAVEL | 375.00 | 375.00 | 58.52 | 316.48 | .00 | | 316.48 |
| 1000 00400701 | CONFERENCES/SEMINARS/TRAINING | 3,000.00 | 3,000.00 | 1,360.85 | 1,639.15 | .00 | | 1,639.15 |
| 1000 00401010 | PROPERTY AND EQUIPMENT | 3,112.00 | 3,112.00 | 329.63 | 2,782.37 | .00 | | 2,782.37 |
| 1000 00401062 | OFFICE SUPPLIES | 3,363.00 | 3,363.00 | 611.05 | 2,751.95 | .00 | | 2,751.95 |
| 1000 00403000 | MATERIALS & SUPPLIES | 9,553.00 | 9,553.00 | 1,035.59 | 8,517.41 | .00 | | 8,517.41 |
| 1000 00403010 | PHOTO/LAB SUPPLIES | 2,340.00 | 2,340.00 | 408.40 | 1,931.60 | .00 | | 1,931.60 |
| 1000 00403020 | RENTALS | 1,637.00 | 1,637.00 | 260.10 | 1,376.90 | .00 | | 1,376.90 |
| 1000 00404010 | FEES AND SERVICES | 6,042.00 | 6,042.00 | 1,407.12 | 4,634.88 | .00 | | 4,634.88 |
| 1000 00404011 | UNIFORMS | 1,738.00 | 1,738.00 | .00 | 1,738.00 | .00 | | 1,738.00 |
| 1000 00404013 | OFFICERS TRAINING SUPPLIES | 541.00 | 541.00 | .00 | 541.00 | .00 | | 541.00 |
| 1000 00407020 | REPAIRS & MAINT./ RADIO | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | | 1,000.00 |
| | TOTAL : | 147,860.00 | 147,860.00 | 42,278.41 | 105,581.59 | .00 | | 105,581.59 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 03/16/92 MEH | VENDOR-NO : 154110 | MILEAGE REIMBURSEMENT FOR | CHECK-NO : 000000 | 21.00 |
| INVOICE : | FUNKHOUSER, DOROTHY M | INVESTIGATIONS 02/22/92 | COMBINED BILL-DAY | |
| REGIS:005881 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 21.00 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/16/92 MEH | VENDOR-NO : 158156 | 13600 | CHECK-NO : 000000 | 20.01 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:006466 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 20.01 |
| 1000 GENERAL FUND | | | | |
| 3000 MATERIALS & SUPPLIES | | | | |
| 03/16/92 MEH | VENDOR-NO : 163531 | 103908 | CHECK-NO : 000000 | 98.94 |
| INVOICE : | BUSINESS & LEGAL REPORTS, INC. | | COMBINED BILL-DAY | |
| REGIS:006289 | 39 ACADEMY ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | MADISON CT 06443 | | | |
| | | | CATG TOTAL USED | 98.94 |
| 1000 GENERAL FUND | | | | |
| 3010 PHOTO/LAB SUPPLIES | | | | |
| 03/16/92 MEH | VENDOR-NO : 000203 | 17391 18237 18642 | CHECK-NO : 000000 | 53.00 |
| INVOICE : | CAMERAS UNLIMITED | | COMBINED BILL-DAY | |
| REGIS:005723 | 2117 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 53.00 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 03/16/92 MEH | VENDOR-NO : 153587 | 20310888 | CHECK-NO : 000000 | 40.20 |
| INVOICE : | PAGENET | | COMBINED BILL-DAY | |
| REGIS:005880 | 7447 HARWIN, STE 100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| | | | CATG TOTAL USED | 40.20 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/16/92 MEH | VENDOR-NO : 157787 | 11845 | CHECK-NO : 000000 | 100.00 |
| INVOICE : | ARMSTRONG FORENSIC LABORATORY | | COMBINED BILL-DAY | |
| REGIS:005722 | 330 LOCH'N GREEN TRAIL | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ARLINGTON TX 76012 | | | |
| 03/16/92 MEH | VENDOR-NO : 163619 | 11937 (1/2 OF BILL) | CHECK-NO : 000000 | 94.85 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:006287 | 10661 ROCKLEY RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77099 | | | |
| 03/16/92 MEH | VENDOR-NO : 000628 | 13735712 CROTCHETT | CHECK-NO : 000000 | 50.00 |
| INVOICE : | WESSENDORFF INSURANCE AGENCY | | COMBINED BILL-DAY | |
| REGIS:005727 | P O DRAWER K | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 03/16/92 MEH | VENDOR-NO : 000628 | 13735711 12735710 | CHECK-NO : 000000 | 100.00 |
| INVOICE : | WESSENDORFF INSURANCE AGENCY | AL PHILLIP YOUNG & AL CORTEZ | COMBINED BILL-DAY | |
| REGIS:005726 | P O DRAWER K | YOUNG | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 344.85 |
| | | | DEPT TOTAL USED | 578.00 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 100000414010 FEES AND SERVICES | 600,000.00 | 600,000.00 | 150,000.00 | 450,000.00 | .00 | 450,000.00 |
| TOTAL : | 600,000.00 | 600,000.00 | 150,000.00 | 450,000.00 | .00 | 450,000.00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 421060 | OFFICE EQUIPMENT | 10,000.00 | 10,000.00 | .00 | 10,000.00 | .00 | | 10,000.00 |
| 1000 00 421061 | OFFICE FURNITURE | 10,000.00 | 10,000.00 | 282.46 | 9,717.54 | .00 | | 9,717.54 |
| 1000 00 421070 | PERMANENT IMPROVEMENT | 547,000.00 | 547,000.00 | 50,396.76 | 496,603.24 | .00 | | 496,603.24 |
| 1000 00 427009 | RIGHT OF WAY | 900,000.00 | 900,000.00 | 643,620.50 | 256,379.50 | .00 | | 256,379.50 |
| | TOTAL : | 1467,000.00 | 1467,000.00 | 694,299.72 | 772,700.28 | .00 | | 772,700.28 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1070 PERMANENT IMPROVEMENT | | | | |
| 03/16/92 ANN | VENDOR-NO : 000138 | 020405 | CHECK-NO : 000000 | 90.96 |
| INVOICE : | WESSENDORFF LUMBER COMPANY | | COMBINED BILL-DAY | |
| REGIS:005736 | P O BOX 130 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 90.96 |
| 1000 GENERAL FUND | | | | |
| 7009 RIGHT OF WAY | | | | |
| 03/16/92 ANN | VENDOR-NO : 163267 | 92 02 014 | CHECK-NO : 000000 | 8,120.50 |
| INVOICE : | KELLY R KALUZA & ASSOC, INC | | COMBINED BILL-DAY | |
| REGIS:006506 | 101 SOUTHWESTERN BLVD, STE 202 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | SUGAR LAND TX 77478 | | | |
| | | | CATG TOTAL USED | 8,120.50 |
| | | | DEPT TOTAL USED | 8,211.46 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 430200 | SALARIES & LABOR | 441,190.00 | 441,190.00 | 83,962.02 | 357,227.98 | .00 | | 357,227.98 |
| 1000 00 430201 | TEMPORARY OR EXTRA HELP | 10,000.00 | 10,000.00 | 1,853.01 | 8,146.99 | .00 | | 8,146.99 |
| 1000 00 430250 | LONGEVITY | 4,836.00 | 4,836.00 | 475.00 | 4,361.00 | .00 | | 4,361.00 |
| 1000 00 430300 | SOCIAL SECURITY | 35,345.00 | 35,345.00 | 6,518.58 | 28,826.42 | .00 | | 28,826.42 |
| 1000 00 430400 | RETIREMENT | 31,642.00 | 31,642.00 | 5,634.35 | 26,007.65 | .00 | | 26,007.65 |
| 1000 00 430500 | INSURANCE (GROUP) | 58,500.00 | 58,500.00 | 58,500.00 | .00 | .00 | | .00 |
| 1000 00 430600 | WORKERS COMP./UNEMPLOYMENT | 6,711.00 | 6,711.00 | 6,711.00 | .00 | .00 | | .00 |
| 1000 00 430700 | TRANSPORTATION & TRAVEL | 6,000.00 | 6,000.00 | 1,500.00 | 4,500.00 | .00 | | 4,500.00 |
| 1000 00 430701 | CONFERENCES/SEMINARS/TRAINING | 6,485.00 | 6,485.00 | 2,804.75 | 3,680.25 | .00 | | 3,680.25 |
| 1000 00 431010 | PROPERTY AND EQUIPMENT | 39,250.00 | 39,250.00 | 3,614.00 | 35,636.00 | .00 | | 35,636.00 |
| 1000 00 431020 | REPAIRS TO EQUIPMENT | 2,500.00 | 2,500.00 | 322.60 | 2,177.40 | .00 | | 2,177.40 |
| 1000 00 431062 | OFFICE SUPPLIES | 9,000.00 | 9,000.00 | 1,485.37 | 7,514.63 | .00 | | 7,514.63 |
| 1000 00 432000 | UTILITIES | 24,800.00 | 24,800.00 | 4,859.81 | 19,940.19 | .00 | | 19,940.19 |
| 1000 00 432001 | ENGINEERING SUPPLIES | 12,350.00 | 12,350.00 | 9,568.18 | 2,781.82 | .00 | | 2,781.82 |
| 1000 00 434010 | FEES AND SERVICES | 24,056.00 | 24,056.00 | 8,073.32 | 15,982.68 | .00 | | 15,982.68 |
| 1000 00 434200 | LANDFILL | 285,000.00 | 285,000.00 | 110,497.80 | 174,502.20 | .00 | | 174,502.20 |
| | TOTAL : | 997,665.00 | 997,665.00 | 306,379.79 | 691,285.21 | .00 | | 691,285.21 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 03/16/92 ANN | VENDOR-NO : 162262 | REIMBURSE FOR4 LAW VOLUME ROAD | CHECK-NO : 000000 | 352.68 |
| INVOICE : | NEWLIN JR, ARTHUR H | AND STREETS WORKSHOP ARLINGTON | COMBINED BILL-DAY | |
| REGIS:006092 | | TX. MAR 2-4-92 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 352.68 |
| 1000 GENERAL FUND | | | | |
| 1910 PROPERTY AND EQUIPMENT | | | | |
| 03/16/92 ANN | VENDOR-NO : 154257 | 00083386 | CHECK-NO : 000000 | 164.00 |
| INVOICE : | CARROLL'S DISCOUNT OFFICE | | COMBINED BILL-DAY | |
| REGIS:005747 | FURNITURE COMPANY | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | 5615 SOUTH RICE AVENUE | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77081 | | | |
| | | | CATG TOTAL USED | 164.00 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/16/92 ANN | VENDOR-NO : 158000 | 45908570 | CHECK-NO : 000000 | 55.10 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:006088 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | DALLAS TX 75284 | | | |
| 03/16/92 ANN | VENDOR-NO : 158000 | 45904780 | CHECK-NO : 000000 | 5.65 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:006085 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 03/16/92 ANN | VENDOR-NO : 154261 | 001131 | CHECK-NO : 000000 | 49.02 |
| INVOICE : | MISSOURI CITY PRINTING & ASSOC | | COMBINED BILL-DAY | |
| REGIS:006084 | 3762 CARTWRIGHT RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | MISSOURI CITY TX 77459 | | | |
| | | | CATG TOTAL USED | 109.77 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 03/16/92 ANN | VENDOR-NO : 000377 | 1124 BLUME | CHECK-NO : 000000 | 874.35 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:006603 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 03/16/92 ANN | VENDOR-NO : 155101 | 7138588014 | CHECK-NO : 000000 | 41.03 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | ACCT 81984619 | COMBINED BILL-DAY | |
| REGIS:006091 | P O BOX 297580 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77298 | | | |
| 03/16/92 ANN | VENDOR-NO : 000031 | 3403 AVE F | CHECK-NO : 000000 | 19.70 |
| INVOICE : | CITY OF ROSENBERG | | COMBINED BILL-DAY | |
| REGIS:006087 | P O BOX 32 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | ATTN: UTILITY DEPT | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 935.08 |
| 1000 GENERAL FUND | | | | |
| 2001 ENGINEERING SUPPLIES | | | | |
| 03/16/92 ANN | VENDOR-NO : 158156 | 13637 | CHECK-NO : 000000 | 4.88 |
| INVOICE : | FEC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:006465 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 03/16/92 ANN | VENDOR-NO : 000203 | 19125 | CHECK-NO : 000000 | 18.00 |
| INVOICE : | CAMERAS UNLIMITED | | COMBINED BILL-DAY | |
| REGIS:006082 | 2117 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/16/92 ANN | VENDOR-NO : 163839 | 1066 | CHECK-NO : 000000 | 912.00 |
| INVOICE : | ADVANCED MICROSYSTEMS | | COMBINED BILL-DAY | |
| REGIS:005748 | 654 MORGANTOWN RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | UNIONTOWN PA 15401 | | | |
| | | | CATG TOTAL USED | 934.88 |
| 1000 GENERAL FUND | | | | |
| 4910 FEES AND SERVICES | | | | |
| 03/16/92 ANN | VENDOR-NO : 158895 | 00641874 | CHECK-NO : 000000 | 80.00 |
| INVOICE : | OCE'-BRUNING, INC | | COMBINED BILL-DAY | |
| REGIS:006082 | DEPT 2680 SCF | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PASADENA CA 91051 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/16/92 ANN | VENDOR-NO : 158887 | 4864571 | CHECK-NO : 000000 | 1,120.00 |
| INVOICE : | KGPI-R SERVICE | | COMBINED BILL-DAY | |
| REGIS:006083 | P O BOX 205 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/16/92 ANN | VENDOR-NO : 163553 | REIMBURSEMENT GAS | CHECK-NO : 000000 | 6.01 |
| INVOICE : | DEWEY, MICHAEL | | COMBINED BILL-DAY | |
| REGIS:006081 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 03/16/92 ANN | VENDOR-NO : 000507 | BOX FEE ON BOX 1449 | CHECK-NO : 000000 | 93.00 |
| INVOICE : | POSTMASTER | | SINGLE BILL-DAY | |
| REGIS:006086 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 03/16/92 ANN | VENDOR-NO : 153587 | 20315003 | CHECK-NO : 000000 | 6.70 |
| INVOICE : | PAGENET | | COMBINED BILL-DAY | |
| REGIS:006090 | 7447 HARWIN, STE 100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| | | | CATG TOTAL USED | 1,305.71 |
| | | | DEPT TOTAL USED | 3,802.12 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 440200 | SALARIES & LABOR | 66,683.00 | 66,683.00 | 13,400.13 | 53,282.87 | .00 | | 53,282.87 |
| 1000 00 440250 | LONGEVITY | 615.00 | 615.00 | 50.00 | 565.00 | .00 | | 565.00 |
| 1000 00 440300 | SOCIAL SECURITY | 5,516.00 | 5,516.00 | 1,107.64 | 4,408.36 | .00 | | 4,408.36 |
| 1000 00 440400 | RETIREMENT | 5,047.00 | 5,047.00 | 1,025.51 | 4,021.49 | .00 | | 4,021.49 |
| 1000 00 440500 | INSURANCE (GROUP) | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | | .00 |
| 1000 00 440600 | WORKERS COMP./UNEMPLOYMENT | 515.00 | 515.00 | 515.00 | .00 | .00 | | .00 |
| 1000 00 440700 | TRANSPORTATION & TRAVEL | 4,800.00 | 4,800.00 | 1,200.00 | 3,600.00 | .00 | | 3,600.00 |
| 1000 00 440701 | CONFERENCES/SEMINARS/TRAINING | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | | 1,000.00 |
| 1000 00 441010 | PROPERTY AND EQUIPMENT | 3,500.00 | 3,500.00 | 549.71 | 2,950.29 | .00 | | 2,950.29 |
| 1000 00 441062 | OFFICE SUPPLIES | 2,500.00 | 2,500.00 | 554.53 | 1,945.47 | .00 | | 1,945.47 |
| 1000 00 443020 | RENTALS | 3,500.00 | 3,500.00 | 630.25 | 2,869.75 | .00 | | 2,869.75 |
| 1000 00 444000 | INDIGENT CARE (HOSPITAL) | 2750,000.00 | 2750,000.00 | 787,155.64 | 1962,844.36 | .00 | | 1962,844.36 |
| 1000 00 444010 | FEES AND SERVICES | 500.00 | 500.00 | 300.00 | 200.00 | .00 | | 200.00 |
| | TOTAL : | 2855,876.00 | 2855,876.00 | 818,188.41 | 2037,687.59 | .00 | | 2037,687.59 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 3020 RENTALS | | | | | |
| 03/16/92 TGD | VENDOR-NO : 163619 | | 12000 | CHECK-NO : 000000 | 52.11 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | | COMBINED BILL-DAY | |
| REGIS:006235 | 10661 ROCKLEY RD | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77099 | | | |
| 03/16/92 TGD | VENDOR-NO : 158768 | | 922874 | CHECK-NO : 000000 | 14.75 |
| INVOICE : | AQUA BEVERAGE COMPANY | | 65927 | COMBINED BILL-DAY | |
| REGIS:006236 | 101 AVE C | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | EL CAMPO | TX 77437 | | | |
| | | | | SCATG TOTAL USED | .00 |
| | | | | CATG TOTAL USED | 66.86 |
| 1000 GENERAL FUND | | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | | |
| 01 PHYSICIAN, NON-EMERGENCY | | | | | |
| 03/16/92 TGD | VENDOR-NO : 000235 | | FBCIHCP | CHECK-NO : 000000 | 445.17 |
| INVOICE : | CULPEPPER, WALTER E, M D | | | COMBINED BILL-DAY | |
| REGIS:006230 | 1601 MAIN ST, STE 308 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| 03/16/92 TGD | VENDOR-NO : 161381 | | FBCIHCP | CHECK-NO : 000000 | 82.63 |
| INVOICE : | DAVIS, E BARRINGTON, M D, P A | | | COMBINED BILL-DAY | |
| REGIS:006227 | 12121 RICHMOND, STE 200 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77082 | | | |
| 03/16/92 TGD | VENDOR-NO : 152308 | | FBCIHCP | CHECK-NO : 000000 | 932.77 |
| INVOICE : | FORT BEND FAMILY HEALTH CENTER | | | COMBINED BILL-DAY | |
| REGIS:006224 | 400 AUSTIN ST | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| 03/16/92 TGD | VENDOR-NO : 154860 | | FBCIHCP | CHECK-NO : 000000 | 38.23 |
| INVOICE : | HOUSTON NEUROLOGY ASSOCIATES | | | COMBINED BILL-DAY | |
| REGIS:006203 | 8200 WEDNESBURY LN, STE 111 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | | 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) | | | | |
| 03/16/92 TGD | VENDOR-NO : 155041 | FBCIHCP | CHECK-NO : 000000 | 412.62 |
| INVOICE : | JADHAV, MEENAKSHI, M D | | COMBINED BILL-DAY | |
| REGIS:006229 | P O BOX 747 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/16/92 TGD | VENDOR-NO : 159154 | FBCIHCP | CHECK-NO : 000000 | 64.23 |
| INVOICE : | ORTHOPAEDIC ASSOCIATES | | COMBINED BILL-DAY | |
| REGIS:006234 | 5401 CAROLINE | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77004 | | | |
| 03/16/92 TGD | VENDOR-NO : 155493 | FBCIHCP | CHECK-NO : 000000 | 46.00 |
| INVOICE : | SOUTHWEST CARDIOLOGY ASSOC | | COMBINED BILL-DAY | |
| REGIS:006226 | 1601 MAIN ST, STE 503 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | ACC-DATE:12/31/91 | |
| 03/16/92 TGD | VENDOR-NO : 154398 | FBCIHCP | CHECK-NO : 000000 | 1,915.32 |
| INVOICE : | THOMPSON, STEVEN D, M D | | COMBINED BILL-DAY | |
| REGIS:006235 | 1108 MORTON ST | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 03/16/92 TGD | VENDOR-NO : 156763 | FBCIHCP | CHECK-NO : 000000 | 151.60 |
| INVOICE : | UROLOGIC CONSULTANTS | | COMBINED BILL-DAY | |
| REGIS:006233 | 6565 DE MOSS, STE 112 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77074 | | | |
| 03/16/92 TGD | VENDOR-NO : 156051 | FBCIHCP | CHECK-NO : 000000 | 2,154.30 |
| INVOICE : | WHITE, STEPHEN, M D, P A | | COMBINED BILL-DAY | |
| REGIS:006222 | 1601 MAIN ST, STE 203 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | SCATG TOTAL USED | 6,242.87 |
| 02 PRESCRIPTION DRUGS | | | | |
| 03/16/92 TGD | VENDOR-NO : 156597 | FBCIHCP | CHECK-NO : 000000 | 80.44 |
| INVOICE : | APPLETREE PHARMACY | | COMBINED BILL-DAY | |
| REGIS:006204 | P O BOX 40524 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77240 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4005 INDIGENT CARE (HOSPITAL) | | | | |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006213<br>P.O.NUMBER: 000000000000<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 | 288.50 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006212<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000311<br>FRANK'S PHARMACY<br>800 3RD ST<br>ROSENBERG TX 77471 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 69.59 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006205<br>P.O.NUMBER: 000000000000<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 | 956.90 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006237<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000195<br>LIFECHEK, INC<br>5101 AVE H<br>ROSENBERG TX 77471 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 3,721.52 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006210<br>P.O.NUMBER: 000000000000<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 | 990.53 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006211<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 | 105.85 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006214<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 | 1,089.07 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006207<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 | 143.95 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | | |
| 03/16/92 TGD | VENDOR-NO : 157660 | | FBCIHCP | CHECK-NO : 000000 | 72.97 |
| INVOICE : | WALGREEN CO #1466 | | | COMBINED BILL-DAY | |
| REGIS:006208 | P O BOX 70104 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICAGO | IL 60673 | | | |
| | | | | SCATG TOTAL USED | 7,519.32 |
| 03 HOSPITAL, INPATIENT | | | | | |
| 03/16/92 TGD | VENDOR-NO : 154303 | | FBCIHCP | CHECK-NO : 000000 | 3,729.95 |
| INVOICE : | FORT BEND HOSPITAL | | | COMBINED BILL-DAY | |
| REGIS:006221 | P O BOX 100513 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77212 | | | |
| | | | | SCATG TOTAL USED | 3,729.95 |
| 04 HOSPITAL, OUTPATIENT | | | | | |
| 03/16/92 TGD | VENDOR-NO : 000505 | | FBCIHCP | CHECK-NO : 000000 | 5,331.28 |
| INVOICE : | POLLY RYON MEMORIAL HOSPITAL | | | COMBINED BILL-DAY | |
| REGIS:006217 | 1705 JACKSON | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| 03/16/92 TGD | VENDOR-NO : 161423 | | FBCIHCP | CHECK-NO : 000000 | 649.83 |
| INVOICE : | BAYLOR RADIOLOGISTS | | | COMBINED BILL-DAY | |
| REGIS:006225 | 1200 MOURSUND AVE | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77030 | | ACC-DATE:12/31/91 | |
| | | | | SCATG TOTAL USED | 5,981.11 |
| 05 LABORATORY/X-RAY | | | | | |
| 03/16/92 TGD | VENDOR-NO : 000505 | | FBCIHCP | CHECK-NO : 000000 | 77.76 |
| INVOICE : | POLLY RYON MEMORIAL HOSPITAL | | | COMBINED BILL-DAY | |
| REGIS:006218 | 1705 JACKSON | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| | | | | SCATG TOTAL USED | 77.76 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | |
| 09 EMERGENCY HOSPITAL | | | | |
| 03/16/92 TGD | VENDOR-NO : 000505 | FBCIHCP | CHECK-NO : 000000 | 2,141.85 |
| INVOICE : | POLLY RYON MEMORIAL HOSPITAL | | COMBINED BILL-DAY | |
| REGIS:006216 | 1705 JACKSON | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | SCATG TOTAL USED | 2,141.85 |
| 98 S L I A G | | | | |
| 03/16/92 TGD | VENDOR-NO : 000235 | FBCIHCP | CHECK-NO : 000000 | 138.92 |
| INVOICE : | CULPEPPER, WALTER E, M D | | COMBINED BILL-DAY | |
| REGIS:006231 | 1601 MAIN ST, STE 308 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 03/16/92 TGD | VENDOR-NO : 154303 | FBCIHCP | CHECK-NO : 000000 | 223.28 |
| INVOICE : | FORT BEND HOSPITAL | | COMBINED BILL-DAY | |
| REGIS:006220 | P O BOX 100513 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77212 | | ACC-DATE:12/31/91 | |
| 03/16/92 TGD | VENDOR-NO : 154303 | FBCIHCP | CHECK-NO : 000000 | 1,446.20 |
| INVOICE : | FORT BEND HOSPITAL | | COMBINED BILL-DAY | |
| REGIS:006219 | P O BOX 100513 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77212 | | ACC-DATE:12/31/91 | |
| 03/16/92 TGD | VENDOR-NO : 155041 | FBCIHCP | CHECK-NO : 000000 | 179.40 |
| INVOICE : | JADHAV, MEENAKSHI, M D | | COMBINED BILL-DAY | |
| REGIS:006229 | P O BOX 747 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/16/92 TGD | VENDOR-NO : 000505 | FBCIHCP | CHECK-NO : 000000 | 2,216.92 |
| INVOICE : | POLLY RYON MEMORIAL HOSPITAL | | COMBINED BILL-DAY | |
| REGIS:006215 | 1705 JACKSON | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 03/16/92 TGD | VENDOR-NO : 000508 | FBCIHCP | CHECK-NO : 000000 | 5.80 |
| INVOICE : | POST OFFICE PHARMACY | | COMBINED BILL-DAY | |
| REGIS:006209 | 314 MORTON ST | | 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) | | | | |
| 03/16/92 TGD | VENDOR-NO : 157658 | FBCIHCP | CHECK-NO : 000000 | 84.22 |
| INVOICE : | WALGREEN CO #1043 | | COMBINED BILL-DAY | |
| REGIS:006206 | P O BOX 70104 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICAGO IL 60673 | | | |
| 03/16/92 TGD | VENDOR-NO : 156051 | FBCIHCP | CHECK-NO : 000000 | 55.57 |
| INVOICE : | WHITE, STEPHEN, M D, P A | | COMBINED BILL-DAY | |
| REGIS:006232 | 1601 MAIN ST, STE 203 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | SCATG TOTAL USED | 4,350.31 |
| 99 ADMINISTRATIVE COST | | | | |
| 03/16/92 TGD | VENDOR-NO : 000505 | FBCIHCP | CHECK-NO : 000000 | 2,398.22 |
| INVOICE : | POLLY RYON MEMORIAL HOSPITAL | | COMBINED BILL-DAY | |
| REGIS:006625 | 1705 JACKSON | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 03/16/92 TGD | VENDOR-NO : 152308 | CLINIC SERVICES | CHECK-NO : 000000 | 14,000.00 |
| INVOICE : | FORT BEND FAMILY HEALTH CENTER | 3/20/92-04/19/92 ADULT | SINGLE BILL-DAY | |
| REGIS:000000 | 400 AUSTIN ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | SCATG TOTAL USED | 16,398.22 |
| | | | CATG TOTAL USED | 46,441.39 |
| | | | DEPT TOTAL USED | 46,508.25 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 100000450501 | INSURANCE (GROUP/RETIRED EMP) | | 308,100.00 | 308,100.00 | 308,100.00 | .00 | .00 | .00 |
| 100000450550 | INSURANCE (PROPERTY) | | 525,000.00 | 525,000.00 | 293,799.02 | 231,200.98 | .00 | 231,200.98 |
| 100000451020 | REPAIRS TO EQUIPMENT | | 20,000.00 | 20,000.00 | 6,014.73 | 13,985.27 | .00 | 13,985.27 |
| 100000452020 | MISCELLANEOUS | | 7,000.00 | 7,000.00 | 1,081.41 | 5,918.59 | .00 | 5,918.59 |
| 100000453000 | MATERIALS & SUPPLIES | | 10,000.00 | 10,000.00 | 1,418.30 | 8,581.70 | .00 | 8,581.70 |
| 100000453070 | RENTAL OF PROPERTY | | 12,000.00 | 12,000.00 | 3,000.00 | 9,000.00 | .00 | 9,000.00 |
| 100000454010 | FEES AND SERVICES | | 800,000.00 | 800,000.00 | 225,093.90 | 574,906.10 | .00 | 574,906.10 |
| 100000454040 | CONTINGENCY | -20,079.00 | 798,560.00 | 778,481.00 | .00 | 778,481.00 | .00 | 778,481.00 |
| 100000454070 | MERIT POOL | | 362,380.00 | 362,380.00 | .00 | 362,380.00 | .00 | 362,380.00 |
| 100000454075 | JURIES | | 82,000.00 | 82,000.00 | 17,008.00 | 64,992.00 | .00 | 64,992.00 |
| 100000455020 | RURAL FIRE CALLS & EQUIPMENT | | 425,000.00 | 425,000.00 | 118,787.11 | 306,212.89 | .00 | 306,212.89 |
| 100000455030 | DUES | | 17,000.00 | 17,000.00 | 15,347.84 | 1,652.16 | .00 | 1,652.16 |
| 100000456030 | CENTRAL APPRAISAL DISTRICT | | 430,000.00 | 430,000.00 | .00 | 430,000.00 | .00 | 430,000.00 |
| 100000457005 | GAS AND OIL | | 102,000.00 | 102,000.00 | 19,450.35 | 82,549.65 | .00 | 82,549.65 |
| | TOTAL : | -20,079.00 | 3899,040.00 | 3878,961.00 | 1009,100.66 | 2869,860.34 | .00 | 2869,860.34 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 0550 INSURANCE (PROPERTY) | | | | | |
| ADMINISTRATIVE COST | | | | | |
| 03/16/92 MIKE | VENDOR-NO : 163822 | | CLAIM 913232 ORAL DISPOSITION | CHECK-NO : 000000 | 904.97 |
| INVOICE : | SUMMIT REPORTING | | BENNIE FREEZE | COMBINED BILL-DAY | |
| REGIS:006526 | 55 WAYGH DRIVE | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON | TX 77007 | | | |
| | | | | CATG TOTAL USED | 904.97 |
| 1000 GENERAL FUND | | | | | |
| 1020 REPAIRS TO EQUIPMENT | | | | | |
| 03/16/92 MIKE | VENDOR-NO : 153718 | | 110178 | CHECK-NO : 000000 | 824.10 |
| INVOICE : | ALL AMERICAN TYPEWRITER | | | COMBINED BILL-DAY | |
| REGIS:006507 | & CALCULATOR SERVICE | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 538 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD | TX 77477 | | | |
| | | | | CATG TOTAL USED | 824.10 |
| 1000 GENERAL FUND | | | | | |
| 2020 MISCELLANEOUS | | | | | |
| 03/16/92 MIKE | VENDOR-NO : 154337 | | 4-569-00108 | CHECK-NO : 000000 | 24.50 |
| INVOICE : | FEDERAL EXPRESS CORP | | | COMBINED BILL-DAY | |
| REGIS:005787 | P O BOX 1140 DEPT A | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | MEMPHIS | TN 38101 | | | |
| 03/16/92 MIKE | VENDOR-NO : 158768 | | 922120 | CHECK-NO : 000000 | 8.50 |
| INVOICE : | AQUA BEVERAGE COMPANY | | | COMBINED BILL-DAY | |
| REGIS:005444 | 101 AVE C | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | EL CAMPO | TX 77437 | | | |
| | | | | CATG TOTAL USED | 33.00 |
| 1000 GENERAL FUND | | | | | |
| 4010 FEES AND SERVICES | | | | | |
| 03/16/92 MIKE | VENDOR-NO : 163821 | | TRAVEL EXPENSE FOR FEB | CHECK-NO : 000000 | 147.50 |
| INVOICE : | BENEDICT LANA RENE' | | | COMBINED BILL-DAY | |
| REGIS:005752 | P O BOX 575 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | EL CAMPO | TX 77437 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/16/92 MIKE | VENDOR-NO : 155304 | BIRTHS DEATHS FOR FEB | CHECK-NO : 000000 | 62.50 |
| INVOICE : | COUNTY CLERK OF FORT BEND | | COMBINED BILL-DAY | |
| REGIS:005721 | COUNTY | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 03/16/92 MIKE | VENDOR-NO : 162492 | POSTMORTAM EXAM | CHECK-NO : 000000 | 300.00 |
| INVOICE : | BROWN, TOMMY J, D O | CODY COLLIER PA91-637 | COMBINED BILL-DAY | |
| REGIS:005775 | 1885 OLD SPANISH TRAIL | DEC 31, 1992 | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77054 | | | |
| 03/16/92 MIKE | VENDOR-NO : 000280 | POSTMORTAM EXAM | CHECK-NO : 000000 | 300.00 |
| INVOICE : | ESPINOLA, AURELIO A, M D, P A | JAMES FIELDS PA91-659 | COMBINED BILL-DAY | |
| REGIS:005775 | 1885 OLD SPANISH TRAIL | DEC 26, 1991 | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77054 | | | |
| 03/16/92 MIKE | VENDOR-NO : 000280 | POSTMORTAM EXAM | CHECK-NO : 000000 | 300.00 |
| INVOICE : | ESPINOLA, AURELIO A, M D, P A | JULIO ALVINO VILLA PA92-25 | COMBINED BILL-DAY | |
| REGIS:005774 | 1885 OLD SPANISH TRAIL | JAN 17, 1992 | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77054 | | | |
| 03/16/92 MIKE | VENDOR-NO : 150193 | POSTMORTAM EXAM | CHECK-NO : 000000 | 300.00 |
| INVOICE : | PARUNGAO, VLADIMIR M, M D | JOHN LAIRD PA92-64 | COMBINED BILL-DAY | |
| REGIS:005766 | 1885 OLD SPANISH TRAIL | FEB 3 , 1992 | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77054 | | | |
| 03/16/92 MIKE | VENDOR-NO : 150193 | POSTMORTAM EXAM | CHECK-NO : 000000 | 300.00 |
| INVOICE : | PARUNGAO, VLADIMIR M, M D | LAURIE CIKO PA92-74 | COMBINED BILL-DAY | |
| REGIS:006302 | 1885 OLD SPANISH TRAIL | FEB 7 , 1992 | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77054 | | | |
| 03/16/92 MIKE | VENDOR-NO : 150193 | POSTMORTAM EXAM | CHECK-NO : 000000 | 300.00 |
| INVOICE : | PARUNGAO, VLADIMIR M, M D | JOHN REDMAN PA92-62 | COMBINED BILL-DAY | |
| REGIS:006300 | 1885 OLD SPANISH TRAIL | FEB 3 , 1992 | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77054 | | | |
| 03/16/92 MIKE | VENDOR-NO : 000356 | USE OF HARRIS COUNTY MORGUE | CHECK-NO : 000000 | 300.00 |
| INVOICE : | HARRIS COUNTY | LAURIE CIKO PA92-74 | COMBINED BILL-DAY | |
| REGIS:006299 | 1885 OLD SPANISH TRAIL | FEB 7 , 1992 | 1099-SWITCH=N | |
| 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 | | | | |
| 03/16/92 MIKE<br>INVOICE :<br>REGIS:005773<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 000356<br>HARRIS COUNTY<br>1885 OLD SPANISH TRAIL<br>HOUSTON TX 77054 | USE OF HARRIS COUNTY MORGUE<br>JULIO ALVINO VILLA PA92-25<br>FEB 17, 1992 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 300.00 |
| 03/16/92 MIKE<br>INVOICE :<br>REGIS:005771<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 000356<br>HARRIS COUNTY<br>1885 OLD SPANISH TRAIL<br>HOUSTON TX 77054 | USE OF HARRIS COUNTY MORGUE<br>CODY COLLIER PA91-637<br>DEC 13, 1991 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 300.00 |
| 03/16/92 MIKE<br>INVOICE :<br>REGIS:005776<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 000356<br>HARRIS COUNTY<br>1885 OLD SPANISH TRAIL<br>HOUSTON TX 77054 | USE OF HARRIS COUNTY MORGUE<br>JAMES FIELDS PA91-659<br>DEC 26, 1991 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 300.00 |
| 03/16/92 MIKE<br>INVOICE :<br>REGIS:005767<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 000356<br>HARRIS COUNTY<br>1885 OLD SPANISH TRAIL<br>HOUSTON TX 77054 | USE OF HARRIS COUNTY MORGUE<br>JOHN T LAIRD PA92-64<br>FEB 3, 1992 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 300.00 |
| 03/16/92 MIKE<br>INVOICE :<br>REGIS:006011<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 160134<br>FORT BEND/SOUTHWEST STAR<br>P O BOX 1446<br>SUGAR LAND TX 77287 | 339 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,056.00 |
| 03/16/92 MIKE<br>INVOICE :<br>REGIS:006301<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 000356<br>HARRIS COUNTY<br>1885 OLD SPANISH TRAIL<br>HOUSTON TX 77054 | POSTMORTEM EXAM<br>JOHN REDMAN PA92-62<br>FEB 3, 1992 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 300.00 |
| 03/16/92 MIKE<br>INVOICE :<br>REGIS:006192<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 158974<br>RICELAND REGIONAL MENTAL<br>HEALTH AUTHORITY<br>P.O. BOX 869<br>WHARTON TX 77488 | FIRST QUARTER | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 25,000.00 |
| 03/16/92 MIKE<br>INVOICE :<br>REGIS:003189<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 161844<br>ALLISON & ASSOICATES<br>208 W 14TH<br>AUSTIN TX 78701 | VOTER REG CERTIFICATE LITIG<br>ACCT JPA000237-2-1A | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 3,327.86 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/16/92 MIKE | VENDOR-NO : 161844 | JPA000237-2-1A VOTER REG CERT | CHECK-NO : 000000 | 123.85 |
| INVOICE : | ALLISON & ASSOICATES | | COMBINED BILL-DAY | |
| REGIS:005482 | 208 W 14TH | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | AUSTIN TX 78701 | | | |
| 03/16/92 MIKE | VENDOR-NO : 163186 | 828917004 841649003 | CHECK-NO : 000000 | 321.38 |
| INVOICE : | CHRONICLE | | COMBINED BILL-DAY | |
| REGIS:006509 | P O BOX 200088 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77216 | | | |
| 03/16/92 MIKE | VENDOR-NO : 160432 | 841649001 202.42 | CHECK-NO : 000000 | 502.56 |
| INVOICE : | CHRONICLE, THE | 828917003 202.42 | COMBINED BILL-DAY | |
| REGIS:006509 | P O BOX 4560 | 828917002 48.86 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | 841649002 48.86 | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77253 | | | |
| 03/16/92 MIKE | VENDOR-NO : 163619 | 011989 1 | CHECK-NO : 000000 | 77.11 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:006495 | 10661 ROCKLEY RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77099 | | | |
| | | | CATG TOTAL USED | 34,218.46 |
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 055897 | 6.00 |
| INVOICE : 000000000000 | KEITH, LLOYD D. | FIRST SERVICE DATE = 03/11/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | 03/11/91 COURT=22 JURSEG=086 | CHK-DATE:920311 | |
| XREF-KEY : JR00167641 | MISSOURI CITY 77489 | | ACC-DATE:12/31/91 | |
| 03/11/92 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 055898 | 24.00 |
| INVOICE : 000000000000 | LAMBERT, LARRY L. | FIRST SERVICE DATE = 01/14/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 218 SUTTON SQUARE W | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | 01/14/92 COURT=21 JURSEG=078 | CHK-DATE:920311 | |
| XREF-KEY : JR00164097 | STAFFORD 77477 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 055899 | 24.00 |
| INVOICE : 000000000000 | SHAFFER, ARTHUR K. | FIRST SERVICE DATE = 01/14/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 14306 BLUE FALLS DR | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | 01/14/92 COURT=21 JURSEG=143 | CHK-DATE:920311 | |
| XREF-KEY : JR00146090 | SUGAR LAND 77478 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 03/11/92 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 055901 | 12.00 |
| INVOICE : 000000000000000 | WINDSCHEIF, WILLIAM J. | | FIRST SERVICE DATE = 02/04/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 4718 ROBERTSON RD | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/04/92 COURT=12 JURSEQ=028 | CHK-DATE:920311 | |
| XREF-KEY : JR00159987 | RICHMOND | 77469 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159400 | | GRAND JURY - 240TH DIST. COURT | CHECK-NO : 055902 | 10.00 |
| INVOICE : 000000000000000 | AVERY, RICHARD D. | | FIRST SERVICE DATE = 02/17/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | PO BOX 96 | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/17/92 COURT=31 JURSEQ=001 | CHK-DATE:920311 | |
| XREF-KEY : JR00000785 | NEEDVILLE | 77461 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159400 | | GRAND JURY - 240TH DIST. COURT | CHECK-NO : 055903 | 10.00 |
| INVOICE : 000000000000000 | THORNTON, WILLIAM B. | | FIRST SERVICE DATE = 02/17/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 339 CHEVY CHASE CIR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/17/92 COURT=31 JURSEQ=003 | CHK-DATE:920311 | |
| XREF-KEY : JR00025185 | SUGAR LAND | 77478 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159400 | | GRAND JURY - 240TH DIST. COURT | CHECK-NO : 055904 | 10.00 |
| INVOICE : 000000000000000 | HUMPHREY, BETTY J. | | FIRST SERVICE DATE = 02/17/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1011 LINDSEY DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/17/92 COURT=31 JURSEQ=004 | CHK-DATE:920311 | |
| XREF-KEY : JR00011356 | ROSENBERG | 77471 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159400 | | GRAND JURY - 240TH DIST. COURT | CHECK-NO : 055905 | 10.00 |
| INVOICE : 000000000000000 | CABALLERO, RAYMOND L. | | FIRST SERVICE DATE = 02/17/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 614 OAK ST | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/17/92 COURT=31 JURSEQ=005 | CHK-DATE:920311 | |
| XREF-KEY : JR00003272 | ROSENBERG | 77471 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159400 | | GRAND JURY - 240TH DIST. COURT | CHECK-NO : 055906 | 10.00 |
| INVOICE : 000000000000000 | GARVIN, LOUIS N. | | FIRST SERVICE DATE = 02/17/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3823 STOCKSBRIDGE DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/17/92 COURT=31 JURSEQ=006 | CHK-DATE:920311 | |
| XREF-KEY : JR00174227 | SUGAR LAND | 77479 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159400 | | GRAND JURY - 240TH DIST. COURT | CHECK-NO : 055907 | 10.00 |
| INVOICE : 000000000000000 | CANTU, ANNABELLE | | FIRST SERVICE DATE = 02/17/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 5730 FM 2218 | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/17/92 COURT=31 JURSEQ=007 | CHK-DATE:920311 | |
| XREF-KEY : JR00003463 | RICHMOND | 77469 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159400 | | GRAND JURY - 240TH DIST. COURT | CHECK-NO : 055908 | 10.00 |
| INVOICE : 000000000000000 | ROACH, JUDY B. | | FIRST SERVICE DATE = 02/17/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 807 SAN MARINO | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/17/92 COURT=31 JURSEQ=008 | CHK-DATE:920311 | |
| XREF-KEY : JR00077799 | SUGAR LAND | 77478 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 03/11/92 ATJT | VENDOR-NO : 159400 | | GRAND JURY - 240TH DIST. COURT | CHECK-NO : 055909 | 10.00 |
| INVOICE : 000000000000000 | WALLACE,JR, WILLIAM W. | | FIRST SERVICE DATE = 02/17/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1111 GOLFVIEW DR #715 | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 02/17/92 COURT=31 JURSEQ=009 | CHK-DATE:920311 | |
| XREF-KEY : JR00026596 | RICHMOND | 77469 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159400 | | GRAND JURY - 240TH DIST. COURT | CHECK-NO : 055910 | 10.00 |
| INVOICE : 000000000000000 | ODOM,JR, HAROLD A. | | FIRST SERVICE DATE = 02/17/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2318 MASTERS LN | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 02/17/92 COURT=31 JURSEQ=010 | CHK-DATE:920311 | |
| XREF KEY : JR00048596 | MISSOURI CITY | 77459 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159400 | | GRAND JURY - 240TH DIST. COURT | CHECK-NO : 055911 | 10.00 |
| INVOICE : 000000000000000 | ROBERTS, JAMES W. | | FIRST SERVICE DATE = 02/17/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | P O BOX 26 | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 02/17/92 COURT=31 JURSEQ=011 | CHK-DATE:920311 | |
| XREF-KEY : JR00021141 | FULSHEAR | 77441 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 055912 | 6.00 |
| INVOICE : 000000000000000 | PARIS, OSCAR P. | | FIRST SERVICE DATE = 02/18/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 7334 LA GRANADA DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 02/18/92 COURT=22 JURSEQ=026 | CHK-DATE:920311 | |
| XREF-KEY : JR00119216 | HOUSTON | 77083 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 055913 | 6.00 |
| INVOICE : 000000000000000 | BAILEY, BONNIE J. | | FIRST SERVICE DATE = 02/18/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 6639 ROWELL CT | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 02/18/92 COURT=22 JURSEQ=028 | CHK-DATE:920311 | |
| XREF-KEY : JR00000872 | MISSOURI CITY | 77489 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 055914 | 6.00 |
| INVOICE : 000000000000000 | LEBSACK, LINDA D. | | FIRST SERVICE DATE = 02/18/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3103 AUTUMN RUN CIR # | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 02/18/92 COURT=22 JURSEQ=029 | CHK-DATE:920311 | |
| XREF-KEY : JR00171580 | SUGAR LAND | 77479 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 055915 | 6.00 |
| INVOICE : 000000000000000 | HEDT. MILDRED M. | | FIRST SERVICE DATE = 02/18/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 619 BORDEN ST | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 02/18/92 COURT=22 JURSEQ=031 | CHK-DATE:920311 | |
| XREF-KEY : JR00010210 | SUGAR LAND | 77478 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 055916 | 6.00 |
| INVOICE : 000000000000000 | YORK, JAMES E. | | FIRST SERVICE DATE = 02/18/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 4839 RIDGESTONE LN | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 02/18/92 COURT=22 JURSEQ=032 | CHK-DATE:920311 | |
| XREF-KEY : JR00083497 | HOUSTON | 77053 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 055917 | 6.00 |
| INVOICE : 000000000000000 | SMITS, VALDIS A. | FIRST SERVICE DATE = 02/18/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3323 HIDDEN CREEK DR | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 02/18/92 COURT=22 JURSEQ=034 | CHK-DATE:920311 | |
| XREF-KEY : JR00176136 | SUGAR LAND 77479 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 055918 | 6.00 |
| INVOICE : 000000000000000 | HOPES, CHARLEAN F. | FIRST SERVICE DATE = 02/18/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 15803 DANFORD DR | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 02/18/92 COURT=22 JURSEQ=036 | CHK-DATE:920311 | |
| XREF-KEY : JR00096999 | HOUSTON 77053 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 055919 | 6.00 |
| INVOICE : 000000000000000 | WILLIAMS, VIRGINIA L. | FIRST SERVICE DATE = 02/18/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 4810 DOGWOOD TRAIL | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 02/18/92 COURT=22 JURSEQ=037 | CHK-DATE:920311 | |
| XREF-KEY : JR00176035 | RICHMOND 77469 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 055920 | 6.00 |
| INVOICE : 000000000000000 | BOYD, DOROTHY J. | FIRST SERVICE DATE = 02/18/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 211 SAVOY ST | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 02/18/92 COURT=22 JURSEQ=038 | CHK-DATE:920311 | |
| XREF-KEY : JR00002440 | SUGAR LAND 77478 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 055921 | 6.00 |
| INVOICE : 000000000000000 | RODRIGUEZ, SUSIE | FIRST SERVICE DATE = 02/18/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 214 OAK ST | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 02/18/92 COURT=22 JURSEQ=039 | CHK-DATE:920311 | |
| XREF-KEY : JR00021395 | STAFFORD 77477 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 055922 | 6.00 |
| INVOICE : 000000000000000 | JACKSON, DORIS E. | FIRST SERVICE DATE = 02/18/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 6603 ROBERSON RD | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 02/18/92 COURT=22 JURSEQ=041 | CHK-DATE:920311 | |
| XREF-KEY : JR00161387 | HOUSTON 77085 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 055923 | 6.00 |
| INVOICE : 000000000000000 | LEACH, BILLY W. | FIRST SERVICE DATE = 02/18/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 15807 VAL VISTA DR | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 02/18/92 COURT=22 JURSEQ=042 | CHK-DATE:920311 | |
| XREF-KEY : JR00172355 | HOUSTON 77083 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 055924 | 6.00 |
| INVOICE : 000000000000000 | PORTER, JILL A. | FIRST SERVICE DATE = 02/18/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1931 MUSTANG SPRINGS DR | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 02/18/92 COURT=22 JURSEQ=045 | CHK-DATE:920311 | |
| XREF-KEY : JR00147634 | MISSOURI CITY 77459 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 055925 | 6.00 |
| INVOICE : 000000000000000 | WESTMORELAND, DEMUS L. | | FIRST SERVICE DATE = 02/18/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1306 RAVENSCOURT DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/18/92 COURT=22 JURSEQ=047 | CHK-DATE:920311 | |
| XREF-KEY : JR00092752 | SUGAR LAND | 77478 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 055926 | 6.00 |
| INVOICE : 000000000000000 | ARNOLD, LISA K. | | FIRST SERVICE DATE = 02/18/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 16218 CONDESSA DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/18/92 COURT=22 JURSEQ=049 | CHK-DATE:920311 | |
| XREF-KEY : JR00160357 | HOUSTON | 77083 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 055927 | 6.00 |
| INVOICE : 000000000000000 | GIORDANELLI, MICHAEL J. | | FIRST SERVICE DATE = 02/18/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2203 SENTINAL OAKS | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/18/92 COURT=22 JURSEQ=050 | CHK-DATE:920311 | |
| XREF-KEY : JR00137270 | SUGAR LAND | 77478 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 055928 | 6.00 |
| INVOICE : 000000000000000 | HERRERA, PASCUAL M. | | FIRST SERVICE DATE = 02/18/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 15315 SAM ST | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/18/92 COURT=22 JURSEQ=053 | CHK-DATE:920311 | |
| XREF-KEY : JR00175671 | SUGAR LAND | 77478 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 055929 | 6.00 |
| INVOICE : 000000000000000 | FOTO, KEVIN J. | | FIRST SERVICE DATE = 02/18/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 16338 MAPLE DOWNS LN | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/18/92 COURT=22 JURSEQ=054 | CHK-DATE:920311 | |
| XREF-KEY : JR00152189 | SUGAR LAND | 77478 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 055930 | 6.00 |
| INVOICE : 000000000000000 | LANDRUM, THOMAS J. | | FIRST SERVICE DATE = 02/18/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 13627 GREENBRIAR DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/18/92 COURT=22 JURSEQ=056 | CHK-DATE:920311 | |
| XREF-KEY : JR00155883 | SUGAR LAND | 77478 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 055931 | 6.00 |
| INVOICE : 000000000000000 | WIGGINS, BRUCE W. | | FIRST SERVICE DATE = 02/18/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 622 BEECHBEND DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/18/92 COURT=22 JURSEQ=059 | CHK-DATE:920311 | |
| XREF-KEY : JR00175740 | MISSOURI CITY | 77489 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 055932 | 6.00 |
| INVOICE : 000000000000000 | FURLOW, RICHARD T. | | FIRST SERVICE DATE = 02/18/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 815 PIEDMONT ST | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/18/92 COURT=22 JURSEQ=061 | CHK-DATE:920311 | |
| XREF-KEY : JR00149579 | SUGAR LAND | 77478 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00088076 | VENDOR-NO : 159396<br>ENGLAND, JERRY E.<br>3111 LYNBROOK CT<br>SUGAR LAND 77478 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/18/92<br>JANUARY-JUNE TERM<br>02/18/92 COURT=22 JURSE0=062 | CHECK-NO : 055933<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00134714 | VENDOR-NO : 159396<br>DORA, JOCELYN R.<br>1818 PINE HOLLOW ST<br>MISSOURI CITY 77489 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/18/92<br>JANUARY-JUNE TERM<br>02/18/92 COURT=22 JURSE0=065 | CHECK-NO : 055934<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00125199 | VENDOR-NO : 159396<br>THOMPSON, ANTHONY<br>2411 GLENN LAKES LN<br>MISSOURI CITY 77459 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/18/92<br>JANUARY-JUNE TERM<br>02/18/92 COURT=22 JURSE0=066 | CHECK-NO : 055935<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00097805 | VENDOR-NO : 159396<br>GARRETT, MONTE Z.<br>3128 LONGHORN DR<br>ROSENBERG 77471 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/18/92<br>JANUARY-JUNE TERM<br>02/18/92 COURT=22 JURSE0=068 | CHECK-NO : 055936<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00177098 | VENDOR-NO : 159396<br>OWENS, DEBORAH K.<br>3239 CHERRY CREEK DR<br>MISSOURI CITY 77459 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/18/92<br>JANUARY-JUNE TERM<br>02/18/92 COURT=22 JURSE0=072 | CHECK-NO : 055937<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00035681 | VENDOR-NO : 159396<br>COBBIN, EVERETT<br>220 FLEMING ST<br>RICHMOND 77469 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/18/92<br>JANUARY-JUNE TERM<br>02/18/92 COURT=22 JURSE0=073 | CHECK-NO : 055938<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00126555 | VENDOR-NO : 159396<br>SANCHEZ, MARIA E.<br>909 SQUIRREL RD<br>RICHMOND 77469 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/18/92<br>JANUARY-JUNE TERM<br>02/18/92 COURT=22 JURSE0=074 | CHECK-NO : 055939<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00148264 | VENDOR-NO : 159396<br>COOPER, ROBERT G.<br>3122 CHERRY SPRINGS DR<br>MISSOURI CITY 77459 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/18/92<br>JANUARY-JUNE TERM<br>02/18/92 COURT=22 JURSE0=075 | CHECK-NO : 055940<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00156548 | VENDOR-NO : 159396<br>HALBROOK, AUSTIN P.<br>509 RAND LN #31<br>STAFFORD 77477 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/18/92<br>JANUARY-JUNE TERM<br>02/18/92 COURT=22 JURSEQ=076 | CHECK-NO : 055941<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00175721 | VENDOR-NO : 159396<br>BURNHAM, CYNTHIA L.<br>1410 BREEZY BEND DR<br>KATY 77494 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/18/92<br>JANUARY-JUNE TERM<br>02/18/92 COURT=22 JURSEQ=083 | CHECK-NO : 055942<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00003250 | VENDOR-NO : 159396<br>BYRD, JAMES A.<br>1118 SOUTHGATE DR<br>ROSENBERG 77471 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/18/92<br>JANUARY-JUNE TERM<br>02/18/92 COURT=22 JURSEQ=084 | CHECK-NO : 055943<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00105377 | VENDOR-NO : 159396<br>EREBAREN, CURTIS B.<br>7042 ROBERSON RD<br>MISSOURI CITY 77489 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/18/92<br>JANUARY-JUNE TERM<br>02/18/92 COURT=22 JURSEQ=085 | CHECK-NO : 055944<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00000711 | VENDOR-NO : 159396<br>ASHLEY, JOAN A.<br>BOX 8<br>ROSENBERG 77471 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/18/92<br>JANUARY-JUNE TERM<br>02/18/92 COURT=22 JURSEQ=089 | CHECK-NO : 055945<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00087359 | VENDOR-NO : 159396<br>SEIGEL, LAWRENCE J.<br>1518 HEARTHSIDE DR S<br>RICHMOND 77469 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/18/92<br>JANUARY-JUNE TERM<br>02/18/92 COURT=22 JURSEQ=090 | CHECK-NO : 055946<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00170379 | VENDOR-NO : 159396<br>NIEMANN, RICHARD D.<br>3018 FOUR WINDS DR<br>MISSOURI CITY 77459 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/18/92<br>JANUARY-JUNE TERM<br>02/18/92 COURT=22 JURSEQ=091 | CHECK-NO : 055947<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00053136 | VENDOR-NO : 159396<br>BYRD, NANCY Y.<br>731 MARTIN LN<br>MISSOURI CITY 77489 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/18/92<br>JANUARY-JUNE TERM<br>02/18/92 COURT=22 JURSEQ=093 | CHECK-NO : 055948<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 055949 | 6.00 |
| INVOICE : 000000000000000 | JAMES, JEANETTE M. | | FIRST SERVICE DATE = 02/18/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 16327 QUAIL PL | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/18/92 COURT=22 JURSEQ=095 | CHK-DATE:920311 | |
| XREF-KEY : JR00083920 | MISSOURI CITY | 77489 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 055950 | 6.00 |
| INVOICE : 000000000000000 | RAMSEY, ROBERT E. | | FIRST SERVICE DATE = 02/18/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 5603 MIMOSA LN | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/18/92 COURT=22 JURSEQ=096 | CHK-DATE:920311 | |
| XREF-KEY : JR00098752 | RICHMOND | 77469 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 055951 | 6.00 |
| INVOICE : 000000000000000 | BONE, JOYCE S. | | FIRST SERVICE DATE = 02/18/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | PO BOX 246 | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/18/92 COURT=22 JURSEQ=098 | CHK-DATE:920311 | |
| XREF-KEY : JR00106940 | ORCHARD | 77464 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 055952 | 6.00 |
| INVOICE : 000000000000000 | SCUR, JOHN B. | | FIRST SERVICE DATE = 02/18/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2713 RAMORE RD #1 R | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/18/92 COURT=22 JURSEQ=100 | CHK-DATE:920311 | |
| XREF-KEY : JR00109967 | ROSENBERG | 77471 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 055953 | 6.00 |
| INVOICE : 000000000000000 | JAMES, ALTA M. | | FIRST SERVICE DATE = 02/18/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | PO BOX 21 | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/18/92 COURT=22 JURSEQ=101 | CHK-DATE:920311 | |
| XREF-KEY : JR00106097 | FRESNO | 77545 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 055954 | 6.00 |
| INVOICE : 000000000000000 | RANDLE, EVELENA S. | | FIRST SERVICE DATE = 02/18/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1216 WESTWOOD DR #1005 | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/18/92 COURT=22 JURSEQ=102 | CHK-DATE:920311 | |
| XREF-KEY : JR00170148 | ROSENBERG | 77471 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 055955 | 6.00 |
| INVOICE : 000000000000000 | ALCARAZ, ANA C. | | FIRST SERVICE DATE = 02/18/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2611 MANORWOOD | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/18/92 COURT=22 JURSEQ=103 | CHK-DATE:920311 | |
| XREF-KEY : JR00148563 | SUGAR LAND | 77478 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 055956 | 6.00 |
| INVOICE : 000000000000000 | SANCHEZ, LINDA D. | | FIRST SERVICE DATE = 02/18/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2807 COUNTRY PLACE DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/18/92 COURT=22 JURSEQ=104 | CHK-DATE:920311 | |
| XREF-KEY : JR00086300 | RICHMOND | 77469 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 055957 | 6.00 |
| INVOICE : 000000000000 | THOMAS, JOSEPHINE | | FIRST SERVICE DATE = 02/18/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | PO BOX 6 | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 02/18/92 COURT=22 JURSEQ=108 | CHK-DATE:920311 | |
| XREF-KEY : JR00169811 | KENDLETON | 77451 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 055958 | 6.00 |
| INVOICE : 000000000000 | SEGLER, BETTE B. | | FIRST SERVICE DATE = 02/18/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 13002 FRANK LN | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 02/18/92 COURT=22 JURSEQ=109 | CHK-DATE:920311 | |
| XREF-KEY : JR00057041 | STAFFORD | 77477 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 055959 | 6.00 |
| INVOICE : 000000000000 | ANDERSON, LORELI L. | | FIRST SERVICE DATE = 02/18/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3403 LAKEFIELD BLVD | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 02/18/92 COURT=22 JURSEQ=110 | CHK-DATE:920311 | |
| XREF-KEY : JR00137750 | SUGAR LAND | 77479 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 055960 | 6.00 |
| INVOICE : 000000000000 | TATE, RICHARD L. | | FIRST SERVICE DATE = 02/18/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 29102 WALKER LN | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 02/18/92 COURT=22 JURSEQ=112 | CHK-DATE:920311 | |
| XREF-KEY : JR00156273 | RICHMOND | 77469 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 055961 | 6.00 |
| INVOICE : 000000000000 | HALL, COLTON | | FIRST SERVICE DATE = 02/18/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2655 INDIAN TRAIL DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 02/18/92 COURT=22 JURSEQ=115 | CHK-DATE:920311 | |
| XREF-KEY : JR00141056 | MISSOURI CITY | 77489 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 055962 | 6.00 |
| INVOICE : 000000000000 | BRAND, LAURENCE M. | | FIRST SERVICE DATE = 02/18/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 56 CRESTWOOD CIR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 02/18/92 COURT=22 JURSEQ=116 | CHK-DATE:920311 | |
| XREF-KEY : JR00078648 | SUGAR LAND | 77478 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 055963 | 6.00 |
| INVOICE : 000000000000 | WALKER, LYTHER M. | | FIRST SERVICE DATE = 02/18/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 8403 QUAILCREST DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 02/18/92 COURT=22 JURSEQ=117 | CHK-DATE:920311 | |
| XREF-KEY : JR00093934 | MISSOURI CITY | 77489 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 055964 | 6.00 |
| INVOICE : 000000000000 | SMITH,JR, FRANCIS J. | | FIRST SERVICE DATE = 02/18/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3903 KIAMESHA DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 02/18/92 COURT=22 JURSEQ=120 | CHK-DATE:920311 | |
| XREF-KEY : JR00071222 | MISSOURI CITY | 77459 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 055965 | 6.00 |
| INVOICE : 000000000000 | MC NARY, JANICE M. | | FIRST SERVICE DATE = 02/18/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 12307 SCOTTSDALE DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 02/18/92 COURT=22 JURSEQ=122 | CHK-DATE:920311 | |
| XREF-KEY : JR00163574 | STAFFORD | 77477 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 055966 | 6.00 |
| INVOICE : 000000000000 | KEDDIE, JAMES A. | | FIRST SERVICE DATE = 02/18/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3306 STREAM MEADOWS LN | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 02/18/92 COURT=22 JURSEQ=128 | CHK-DATE:920311 | |
| XREF-KEY : JR00116931 | SUGAR LAND | 77479 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 055967 | 6.00 |
| INVOICE : 000000000000 | DE SANTIS, ANTONIO F. | | FIRST SERVICE DATE = 02/18/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3919 POINT CLEAR DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 02/18/92 COURT=22 JURSEQ=129 | CHK-DATE:920311 | |
| XREF-KEY : JR00061819 | MISSOURI CITY | 77459 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 055968 | 6.00 |
| INVOICE : 000000000000 | MOORE, WAYNE D. | | FIRST SERVICE DATE = 02/18/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2015 TANGLE LN | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 02/18/92 COURT=22 JURSEQ=132 | CHK-DATE:920311 | |
| XREF-KEY : JR00030950 | RICHMOND | 77469 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 055969 | 6.00 |
| INVOICE : 000000000000 | SHEDD, PAUL N. | | FIRST SERVICE DATE = 02/18/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2015 CREEK VALLEY LN | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 02/18/92 COURT=22 JURSEQ=133 | CHK-DATE:920311 | |
| XREF-KEY : JR00022955 | SUGAR LAND | 77478 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 055970 | 6.00 |
| INVOICE : 000000000000 | BUI, BACH T. | | FIRST SERVICE DATE = 02/18/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 10442 RIPPLEWAVE DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 02/18/92 COURT=22 JURSEQ=134 | CHK-DATE:920311 | |
| XREF-KEY : JR00126505 | SUGAR LAND | 77478 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 055971 | 6.00 |
| INVOICE : 000000000000 | COLE, MARK R. | | FIRST SERVICE DATE = 02/18/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1418 BERRYTREE DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 02/18/92 COURT=22 JURSEQ=137 | CHK-DATE:920311 | |
| XREF-KEY : JR00022784 | SUGAR LAND | 77479 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 055972 | 6.00 |
| INVOICE : 000000000000 | ACOVERA, NORY E. | | FIRST SERVICE DATE = 02/18/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 15307 RIVERSIDE GROVE DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 02/18/92 COURT=22 JURSEQ=138 | CHK-DATE:920311 | |
| XREF-KEY : JR00147201 | HOUSTON | 77083 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00039912 | VENDOR-NO : 159396<br>BREWER, JOSEPH C.<br>2707 MEADOWCREEK DR<br>MISSOURI CITY 77459 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/18/92<br>JANUARY-JUNE TERM<br>02/18/92 COURT=22 JURSEQ=140 | CHECK-NO : 055973<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00063522 | VENDOR-NO : 159396<br>BRIDGES, ALVIN E.<br>10003 OVERVIEW DR<br>SUGAR LAND 77478 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/18/92<br>JANUARY-JUNE TERM<br>02/18/92 COURT=22 JURSEQ=142 | CHECK-NO : 055974<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00104102 | VENDOR-NO : 159396<br>COMPAS, MARLYN B.<br>2011 SANDY KNOLL DR<br>MISSOURI CITY 77489 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/18/92<br>JANUARY-JUNE TERM<br>02/18/92 COURT=22 JURSEQ=145 | CHECK-NO : 055975<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00022241 | VENDOR-NO : 159396<br>SCARPINATO, OPAL<br>10510 CASH RD<br>STAFFORD 77477 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/18/92<br>JANUARY-JUNE TERM<br>02/18/92 COURT=22 JURSEQ=146 | CHECK-NO : 055976<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00035983 | VENDOR-NO : 159396<br>SCHUELKE, PATRICIA B.<br>9839 PETERSON RD<br>NEEDVILLE 77461 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/18/92<br>JANUARY-JUNE TERM<br>02/18/92 COURT=22 JURSEQ=147 | CHECK-NO : 055977<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00140949 | VENDOR-NO : 159399<br>DELMAS, SONIA M.<br>P O BOX 176<br>FRESNO 77545 | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 02/19/92<br>JANUARY-JUNE TERM<br>02/19/92 COURT=12 JURSEQ=006 | CHECK-NO : 055978<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00126003 | VENDOR-NO : 159399<br>ARNOLD, SAMUEL J.<br>3210 NORTHPARK DR<br>MISSOURI CITY 77459 | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 02/19/92<br>JANUARY-JUNE TERM<br>02/19/92 COURT=12 JURSEQ=007 | CHECK-NO : 055979<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00146969 | VENDOR-NO : 159399<br>MINSHEW, FRANKLIN D.<br>15710 BARBAROSSA DR<br>HOUSTON 77083 | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 02/19/92<br>JANUARY-JUNE TERM<br>02/19/92 COURT=12 JURSEQ=014 | CHECK-NO : 055980<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00174279 | VENDOR-NO : 159399<br>MATTHIS, MORRIS F.<br>1410 WILLOW BEND CT<br>RICHMOND | 77469 | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 02/19/92<br>JANUARY-JUNE TERM<br>02/19/92 COURT=12 JURSEQ=015 | CHECK-NO : 055981<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00159790 | VENDOR-NO : 159399<br>MILLS, MICHAEL R.<br>3431 TIMOTHY LN<br>RICHMOND | 77469 | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 02/19/92<br>JANUARY-JUNE TERM<br>02/19/92 COURT=12 JURSEQ=016 | CHECK-NO : 055982<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00036092 | VENDOR-NO : 159399<br>BELL, ROBERT<br>BOX 55<br>SIMONTON | 77476 | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 02/19/92<br>JANUARY-JUNE TERM<br>02/19/92 COURT=12 JURSEQ=017 | CHECK-NO : 055983<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00057556 | VENDOR-NO : 159399<br>PAYNE, BLANCHE B.<br>P O BOX 364<br>RICHMOND | 77469 | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 02/19/92<br>JANUARY-JUNE TERM<br>02/19/92 COURT=12 JURSEQ=018 | CHECK-NO : 055984<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00067521 | VENDOR-NO : 159399<br>TILLERSON, JO L.<br>5625 SECOND ST<br>KATY | 77494 | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 02/19/92<br>JANUARY-JUNE TERM<br>02/19/92 COURT=12 JURSEQ=021 | CHECK-NO : 055985<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00098634 | VENDOR-NO : 159399<br>VHORA, MANSUKHLAL P.<br>9003 CHESNEY DOWNS<br>HOUSTON | 77083 | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 02/19/92<br>JANUARY-JUNE TERM<br>02/19/92 COURT=12 JURSEQ=022 | CHECK-NO : 055986<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00094171 | VENDOR-NO : 159399<br>GRAHAM, MARGARET W.<br>2107 RICHMOND DR<br>RICHMOND | 77469 | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 02/19/92<br>JANUARY-JUNE TERM<br>02/19/92 COURT=12 JURSEQ=023 | CHECK-NO : 055987<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00154113 | VENDOR-NO : 159399<br>BACON, SUSAN G.<br>3402 QUAIL MEADOW DR<br>MISSOURI CITY | 77459 | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 02/19/92<br>JANUARY-JUNE TERM<br>02/19/92 COURT=12 JURSEQ=024 | CHECK-NO : 055988<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 03/11/92 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 055989 | 6.00 |
| INVOICE : 000000000000000 | BUSCH, SUSAN H. | | FIRST SERVICE DATE = 02/19/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 10538 QUAIL RIDGE LN | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/19/92 COURT=12 JURSEQ=026 | CHK-DATE:920311 | |
| XREF-KEY : JR00058771 | SUGAR LAND | 77478 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 055990 | 6.00 |
| INVOICE : 000000000000000 | ELLIS, BRIAN M. | | FIRST SERVICE DATE = 02/19/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2807 BROOK RIVER CT | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/19/92 COURT=12 JURSEQ=027 | CHK-DATE:920311 | |
| XREF-KEY : JR00105740 | SUGARLAND | 77479 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 055991 | 6.00 |
| INVOICE : 000000000000000 | CLYBURN, BETTY B. | | FIRST SERVICE DATE = 02/19/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3611 THUNDERBIRD RD | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/19/92 COURT=12 JURSEQ=028 | CHK-DATE:920311 | |
| XREF-KEY : JR00039140 | MISSOURI CITY | 77459 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 055992 | 6.00 |
| INVOICE : 000000000000000 | GUERRERO, JESUSITA V. | | FIRST SERVICE DATE = 02/19/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 406 EFFERSON | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/19/92 COURT=12 JURSEQ=029 | CHK-DATE:920311 | |
| XREF-KEY : JR00163718 | ROSENBERG | 77471 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 055993 | 6.00 |
| INVOICE : 000000000000000 | LINDEMANN, CAROL J. | | FIRST SERVICE DATE = 02/19/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1219 FIFTH ST | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/19/92 COURT=12 JURSEQ=031 | CHK-DATE:920311 | |
| XREF-KEY : JR00014442 | ROSENBERG | 77471 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 055994 | 6.00 |
| INVOICE : 000000000000000 | WILSON, STEVEN L. | | FIRST SERVICE DATE = 02/19/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1806 MORTON LEAGUE | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/19/92 COURT=12 JURSEQ=032 | CHK-DATE:920311 | |
| XREF-KEY : JR00147811 | RICHMOND | 77469 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 055995 | 6.00 |
| INVOICE : 000000000000000 | BROWN, BRENDA D. | | FIRST SERVICE DATE = 02/19/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 11843 OAK MEADOW LN | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/19/92 COURT=12 JURSEQ=033 | CHK-DATE:920311 | |
| XREF-KEY : JR00089065 | STAFFORD | 77477 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 055996 | 6.00 |
| INVOICE : 000000000000000 | LUDEMAN, RONALD L. | | FIRST SERVICE DATE = 02/19/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 13555 WIMBLEDON DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/19/92 COURT=12 JURSEQ=034 | CHK-DATE:920311 | |
| XREF-KEY : JR00130877 | SUGAR LAND | 77478 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 03/11/92 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 055997 | 6.00 |
| INVOICE : 000000000000000 | MYERS, CARL E. | | FIRST SERVICE DATE = 02/19/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 6830 PICKETT DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/19/92 COURT=12 JURSEQ=035 | CHK-DATE:920311 | |
| XREF-KEY : JR0074154 | RICHMOND | 77469 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 055998 | 6.00 |
| INVOICE : 000000000000000 | SHIREY, DAVID N. | | FIRST SERVICE DATE = 02/19/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2610 BARRINGTON CT | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/19/92 COURT=12 JURSEQ=037 | CHK-DATE:920311 | |
| XREF-KEY : JR0137980 | SUGAR LAND | 77478 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 055999 | 6.00 |
| INVOICE : 000000000000000 | SCATES, JEANNINE M. | | FIRST SERVICE DATE = 02/19/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 120 HALL DR N | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/19/92 COURT=12 JURSEQ=038 | CHK-DATE:920311 | |
| XREF-KEY : JR0022246 | SUGAR LAND | 77478 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 056000 | 6.00 |
| INVOICE : 000000000000000 | BROUSSARD, ROBERT E. | | FIRST SERVICE DATE = 02/19/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 3166 LA QUINTA DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/19/92 COURT=12 JURSEQ=040 | CHK-DATE:920311 | |
| XREF-KEY : JR0002788 | MISSOURI CITY | 77459 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 056001 | 6.00 |
| INVOICE : 000000000000000 | GARCIA,JR, EUGENE | | FIRST SERVICE DATE = 02/19/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 12922 CAREYWOOD DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/19/92 COURT=12 JURSEQ=041 | CHK-DATE:920311 | |
| XREF-KEY : JR0151611 | SUGAR LAND | 77478 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 056002 | 6.00 |
| INVOICE : 000000000000000 | RENDON, MICHAEL A. | | FIRST SERVICE DATE = 02/19/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 1310 FIRST ST | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/19/92 COURT=12 JURSEQ=042 | CHK-DATE:920311 | |
| XREF-KEY : JR0157273 | ROSENBERG | 77471 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 056003 | 6.00 |
| INVOICE : 000000000000000 | TEALER, EXZENE M. | | FIRST SERVICE DATE = 02/19/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 5043 RIDGECREEK DR E | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/19/92 COURT=12 JURSEQ=043 | CHK-DATE:920311 | |
| XREF-KEY : JR0076174 | HOUSTON | 77053 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 056004 | 6.00 |
| INVOICE : 000000000000000 | AZUARA, JOSE M. | | FIRST SERVICE DATE = 02/19/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 819 MAYWEATHER LN | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/19/92 COURT=12 JURSEQ=045 | CHK-DATE:920311 | |
| XREF-KEY : JR0000812 | RICHMOND | 77469 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 03/11/92 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 056005 | 6.00 |
| INVOICE : 000000000000000 | MC DANIEL, JAMES E. | | FIRST SERVICE DATE = 02/19/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2711 QUAIL VALLEY DR E | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/19/92 COURT=12 JURSEQ=046 | CHK-DATE:920311 | |
| XREF-KEY : JR00016178 | MISSOURI CITY | 77489 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 056006 | 6.00 |
| INVOICE : 000000000000000 | SMITH, WILMA J. | | FIRST SERVICE DATE = 02/19/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 1706 ROCKY FALLS RD | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/19/92 COURT=12 JURSEQ=047 | CHK-DATE:920311 | |
| XREF-KEY : JR00046048 | RICHMOND | 77469 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 056007 | 6.00 |
| INVOICE : 000000000000000 | LOVETT, PHYLLIS L. | | FIRST SERVICE DATE = 02/19/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 1826 QUAIL VALLEY DR E | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/19/92 COURT=12 JURSEQ=050 | CHK-DATE:920311 | |
| XREF-KEY : JR00170270 | MISSOURI CITY | 77459 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 056008 | 6.00 |
| INVOICE : 000000000000000 | LEBSOCK, ALAN K. | | FIRST SERVICE DATE = 02/19/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 423 WILD PEACH PL | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/19/92 COURT=12 JURSEQ=051 | CHK-DATE:920311 | |
| XREF-KEY : JR00172952 | MISSOURI CITY | 77459 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 056009 | 6.00 |
| INVOICE : 000000000000000 | MC CARLEY, BURLEY P. | | FIRST SERVICE DATE = 02/19/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2311 PECAN VALLEY CT | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/19/92 COURT=12 JURSEQ=056 | CHK-DATE:920311 | |
| XREF-KEY : JR00139288 | MISSOURI CITY | 77459 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 056010 | 6.00 |
| INVOICE : 000000000000000 | BENNETT, LOUIS H. | | FIRST SERVICE DATE = 02/19/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 10302 TOWNE OAK LN | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/19/92 COURT=12 JURSEQ=059 | CHK-DATE:920311 | |
| XREF-KEY : JR00153501 | SUGAR LAND | 77478 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 056011 | 6.00 |
| INVOICE : 000000000000000 | LITTMAN, MARK A. | | FIRST SERVICE DATE = 02/19/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2102 PECAN LAKE LN | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/19/92 COURT=12 JURSEQ=061 | CHK-DATE:920311 | |
| XREF-KEY : JR00173971 | RICHMOND | 77469 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 056012 | 6.00 |
| INVOICE : 000000000000000 | MC MICKEN, PATSY L. | | FIRST SERVICE DATE = 02/19/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 1811 BOXWOOD CT | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/19/92 COURT=12 JURSEQ=062 | CHK-DATE:920311 | |
| XREF-KEY : JR00044084 | SUGAR LAND | 77478 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 03/11/92 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 056013 | 6.00 |
| INVOICE : 000000000000 | LITTLE, CELIA M. | | FIRST SERVICE DATE = 02/19/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2211 ALLISON CT | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 02/19/92 COURT=12 JURSEQ=063 | CHK-DATE:920311 | |
| XREF-KEY : JR00086706 | MISSOURI CITY | 77459 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 056014 | 6.00 |
| INVOICE : 000000000000 | GONZALES, TIBERCIO | | FIRST SERVICE DATE = 02/19/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 3410 BEASLEY AVE | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 02/19/92 COURT=12 JURSEQ=065 | CHK-DATE:920311 | |
| XREF-KEY : JR00008625 | NEEDVILLE | 77461 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 056015 | 6.00 |
| INVOICE : 000000000000 | GANDY,JR, WILLIAM T. | | FIRST SERVICE DATE = 02/19/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 13314 NANTUCKET DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 02/19/92 COURT=12 JURSEQ=066 | CHK-DATE:920311 | |
| XREF-KEY : JR00149664 | SUGAR LAND | 77478 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 056016 | 6.00 |
| INVOICE : 000000000000 | HOFMANN, RITA E. | | FIRST SERVICE DATE = 02/19/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 323 LONGVIEW DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 02/19/92 COURT=12 JURSEQ=067 | CHK-DATE:920311 | |
| XREF-KEY : JR00163455 | SUGAR LAND | 77478 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 056017 | 6.00 |
| INVOICE : 000000000000 | DAVIS, ELIZABETH A. | | FIRST SERVICE DATE = 02/19/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 3218 CYPRESS POINT DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 02/19/92 COURT=12 JURSEQ=068 | CHK-DATE:920311 | |
| XREF-KEY : JR00162014 | MISSOURI CITY | 77459 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 056018 | 6.00 |
| INVOICE : 000000000000 | JONES, KATHERINE A. | | FIRST SERVICE DATE = 02/19/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 7442 TOWERVIEW LN | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 02/19/92 COURT=12 JURSEQ=071 | CHK-DATE:920311 | |
| XREF-KEY : JR00053292 | MISSOURI CITY | 77489 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 056019 | 6.00 |
| INVOICE : 000000000000 | LUEDEKE, KATHLEEN E. | | FIRST SERVICE DATE = 02/19/92 | SINGLE NON-ITEM | |
| REGIS:000000 | PO BOX 132 | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 02/19/92 COURT=12 JURSEQ=072 | CHK-DATE:920311 | |
| XREF-KEY : JR00006653 | NEEDVILLE | 77461 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 056020 | 6.00 |
| INVOICE : 000000000000 | JONES, WILBER R. | | FIRST SERVICE DATE = 02/19/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 1826 THORNBROOK DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 02/19/92 COURT=12 JURSEQ=074 | CHK-DATE:920311 | |
| XREF-KEY : JR00078501 | MISSOURI CITY | 77489 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00158419 | VENDOR-NO : 159399<br>HENDRICKS, SHANNON J.<br>P O BOX 382<br>SIMONTON 77476 | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 02/19/92<br>JANUARY-JUNE TERM<br>02/19/92 COURT=12 JURSEQ=075 | CHECK-NO : 056021<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00000785 | VENDOR-NO : 159400<br>AVERY, RICHARD D.<br>PO BOX 96<br>NEEDVILLE 77461 | GRAND JURY - 240TH DIST. COURT<br>FIRST SERVICE DATE = 02/24/92<br>JANUARY-JUNE TERM<br>02/24/92 COURT=31 JURSEQ=001 | CHECK-NO : 056022<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 10.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00093683 | VENDOR-NO : 159400<br>STOLLEIS, RICHARD W.<br>2611 GRANTS LAKE #182<br>SUGAR LAND 77479 | GRAND JURY - 240TH DIST. COURT<br>FIRST SERVICE DATE = 02/24/92<br>JANUARY-JUNE TERM<br>02/24/92 COURT=31 JURSEQ=002 | CHECK-NO : 056023<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 10.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00025185 | VENDOR-NO : 159400<br>THORNTON, WILLIAM B.<br>839 CHEVY CHASE CIR<br>SUGAR LAND 77478 | GRAND JURY - 240TH DIST. COURT<br>FIRST SERVICE DATE = 02/24/92<br>JANUARY-JUNE TERM<br>02/24/92 COURT=31 JURSEQ=003 | CHECK-NO : 056024<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 10.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00011356 | VENDOR-NO : 159400<br>HUMPHREY, BETTY J.<br>1011 LINDSEY DR<br>ROSENBERG 77471 | GRAND JURY - 240TH DIST. COURT<br>FIRST SERVICE DATE = 02/24/92<br>JANUARY-JUNE TERM<br>02/24/92 COURT=31 JURSEQ=004 | CHECK-NO : 056025<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 10.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00003272 | VENDOR-NO : 159400<br>CABALLERO, RAYMOND L.<br>614 OAK ST<br>ROSENBERG 77471 | GRAND JURY - 240TH DIST. COURT<br>FIRST SERVICE DATE = 02/24/92<br>JANUARY-JUNE TERM<br>02/24/92 COURT=31 JURSEQ=005 | CHECK-NO : 056026<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 10.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00174227 | VENDOR-NO : 159400<br>GARVIN, LOUIS N.<br>3823 STOCKSBRIDGE DR<br>SUGAR LAND 77479 | GRAND JURY - 240TH DIST. COURT<br>FIRST SERVICE DATE = 02/24/92<br>JANUARY-JUNE TERM<br>02/24/92 COURT=31 JURSEQ=006 | CHECK-NO : 056027<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 10.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00003463 | VENDOR-NO : 159400<br>CANTU, ANNABELLE<br>5730 FM 2218<br>RICHMOND 77469 | GRAND JURY - 240TH DIST. COURT<br>FIRST SERVICE DATE = 02/24/92<br>JANUARY-JUNE TERM<br>02/24/92 COURT=31 JURSEQ=007 | CHECK-NO : 056028<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 10.00 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 03/11/92 ATJT | VENDOR-NO : 159400 | | GRAND JURY - 240TH DIST. COURT | CHECK-NO : 056029 | 10.00 |
| INVOICE : 0000000000000 | REACH, JUDY B. | | FIRST SERVICE DATE = 02/24/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 807 SAN MARINO | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 02/24/92 COURT=31 JURSEQ=008 | CHK-DATE:920311 | |
| XREF-KEY : JR00077799 | SUGAR LAND | 77478 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159400 | | GRAND JURY - 240TH DIST. COURT | CHECK-NO : 056030 | 10.00 |
| INVOICE : 0000000000000 | WALLACE,JR, WILLIAM W. | | FIRST SERVICE DATE = 02/24/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1111 GOLFVIEW DR #715 | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 02/24/92 COURT=31 JURSEQ=009 | CHK-DATE:920311 | |
| XREF-KEY : JR00026596 | RICHMOND | 77469 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159400 | | GRAND JURY - 240TH DIST. COURT | CHECK-NO : 056031 | 10.00 |
| INVOICE : 0000000000000 | OCON,JR, HAROLD A. | | FIRST SERVICE DATE = 02/24/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2318 MASTERS LN | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 02/24/92 COURT=31 JURSEQ=010 | CHK-DATE:920311 | |
| XREF-KEY : JR00048596 | MISSOURI CITY | 77459 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159400 | | GRAND JURY - 240TH DIST. COURT | CHECK-NO : 056032 | 10.00 |
| INVOICE : 0000000000000 | ROBERTS, JAMES W. | | FIRST SERVICE DATE = 02/24/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | P OBOX 26 | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 02/24/92 COURT=31 JURSEQ=011 | CHK-DATE:920311 | |
| XREF-KEY : JR00021141 | FULSHEAR | 77441 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159400 | | GRAND JURY - 240TH DIST. COURT | CHECK-NO : 056033 | 10.00 |
| INVOICE : 0000000000000 | REED, EDWARD E. | | FIRST SERVICE DATE = 02/24/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 315 SAVOY ST | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 02/24/92 COURT=31 JURSEQ=012 | CHK-DATE:920311 | |
| XREF-KEY : JR00020521 | SUGAR LAND | 77478 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 056034 | 6.00 |
| INVOICE : 0000000000000 | ABILA, ERNEST M. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 16106 OLD RICHMOND RD | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 02/25/92 COURT=21 JURSEQ=001 | CHK-DATE:920311 | |
| XREF-KEY : JR00169922 | SUGAR LAND | 77478 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 056035 | 6.00 |
| INVOICE : 0000000000000 | LONGORIA, NOELIA G. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 614 FAIR OAK DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 02/25/92 COURT=21 JURSEQ=002 | CHK-DATE:920311 | |
| XREF-KEY : JR00150067 | STAFFORD | 77477 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 056036 | 6.00 |
| INVOICE : 0000000000000 | RIPPETOE,III, JAMES A. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | PO BOX 288 | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 02/25/92 COURT=21 JURSEQ=003 | CHK-DATE:920311 | |
| XREF-KEY : JR00141095 | GUY | 77444 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00113158 | VENDOR-NO : 159395<br>LONG, MARVIN D.<br>1738 KATY FLEWELLEN RD<br>KATY 77494 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/25/92<br>JANUARY-JUNE TERM<br>02/25/92 COURT=21 JURSEQ=005 | CHECK-NO : 056037<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 12.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00070299 | VENDOR-NO : 159395<br>ODOM, AUDREY J.<br>4111 BRANDT RD<br>RICHMOND 77469 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/25/92<br>JANUARY-JUNE TERM<br>02/25/92 COURT=21 JURSEQ=007 | CHECK-NO : 056038<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 12.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00076873 | VENDOR-NO : 159395<br>ANDRIES, SHIRLEY A.<br>11907 BROOK MEADOWS LN<br>STAFFORD 77477 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/25/92<br>JANUARY-JUNE TERM<br>02/25/92 COURT=21 JURSEQ=010 | CHECK-NO : 056039<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 12.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00138005 | VENDOR-NO : 159395<br>ANDERSON, BECKY L.<br>7222 MEADOWGREEN LN<br>NEEDVILLE 77461 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/25/92<br>JANUARY-JUNE TERM<br>02/25/92 COURT=21 JURSEQ=011 | CHECK-NO : 056040<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00138677 | VENDOR-NO : 159395<br>BARBINA, BARBARA J.<br>3511 CREEK CLUB DR W<br>MISSOURI CITY 77459 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/25/92<br>JANUARY-JUNE TERM<br>02/25/92 COURT=21 JURSEQ=016 | CHECK-NO : 056041<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00098595 | VENDOR-NO : 159395<br>BELL, ROBERT T.<br>715 STEPHANIE DR<br>MISSOURI CITY 77489 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/25/92<br>JANUARY-JUNE TERM<br>02/25/92 COURT=21 JURSEQ=017 | CHECK-NO : 056042<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00058452 | VENDOR-NO : 159395<br>DUNCAN, SUSAN K.<br>1223 PINECROFT DR<br>SUGAR LAND 77478 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/25/92<br>JANUARY-JUNE TERM<br>02/25/92 COURT=21 JURSEQ=020 | CHECK-NO : 056043<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00121897 | VENDOR-NO : 159395<br>MITCHELL, HOMER J.<br>RT 1 BOX 768A<br>RICHMOND 77469 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/25/92<br>JANUARY-JUNE TERM<br>02/25/92 COURT=21 JURSEQ=021 | CHECK-NO : 056044<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 03/11/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 056045 | 6.00 |
| INVOICE : 000000000000 | KRAMER, FLORENCE R. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 9915 NEEDVILLE-FAIRCHILD | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 02/25/92 COURT=21 JURSEQ=022 | CHK-DATE:920311 | |
| XREF-KEY : JR00013398 | NEEDVILLE | 77461 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 056046 | 6.00 |
| INVOICE : 000000000000 | VASEY, WARREN M. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1127 FAIR ACRES DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 02/25/92 COURT=21 JURSEQ=023 | CHK-DATE:920311 | |
| XREF-KEY : JR00072875 | SUGAR LAND | 77478 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 056047 | 6.00 |
| INVOICE : 000000000000 | HALL, PATRICIA C. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 54 CRESTWOOD CIR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 02/25/92 COURT=21 JURSEQ=025 | CHK-DATE:920311 | |
| XREF-KEY : JR00080885 | SUGAR LAND | 77478 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 056048 | 6.00 |
| INVOICE : 000000000000 | CHEESMAN, CONI D. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2511 MANORWOOD | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 02/25/92 COURT=21 JURSEQ=028 | CHK-DATE:920311 | |
| XREF-KEY : JR00153531 | SUGAR LAND | 77478 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 056049 | 6.00 |
| INVOICE : 000000000000 | BOUGHAL, SANDRA S. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 13102 ALSTON RD | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 02/25/92 COURT=21 JURSEQ=029 | CHK-DATE:920311 | |
| XREF-KEY : JR00111807 | SUGAR LAND | 77478 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 056050 | 6.00 |
| INVOICE : 000000000000 | ELERSIC, BEVERLY H. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 17246 PASTORIA DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 02/25/92 COURT=21 JURSEQ=030 | CHK-DATE:920311 | |
| XREF-KEY : JR00172382 | HOUSTON | 77083 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 056051 | 6.00 |
| INVOICE : 000000000000 | HAWKINS, LERLEEN W. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3130 STONEY BROOK LN | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 02/25/92 COURT=21 JURSEQ=031 | CHK-DATE:920311 | |
| XREF-KEY : JR00010092 | MISSOURI CITY | 77459 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 056052 | 6.00 |
| INVOICE : 000000000000 | CORNELL, ELLUIN C. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 6310 RIDGECREEK DR W | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 02/25/92 COURT=21 JURSEQ=033 | CHK-DATE:920311 | |
| XREF-KEY : JR00079681 | MISSOURI CITY | 77489 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 03/11/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 056053 | 6.00 |
| INVOICE : 0000000000000 | LEAL, THERESA M. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | PO BOX 831 | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 02/25/92 COURT=21 JURSEQ=034 | CHK-DATE:920311 | |
| XREF-KEY : JR00014073 | STAFFORD | 77497 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 056054 | 6.00 |
| INVOICE : 0000000000000 | GRAEBER, JOHN R. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2400 OLD SOUTH DR, #3405 | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 02/25/92 COURT=21 JURSEQ=039 | CHK-DATE:920311 | |
| XREF-KEY : JR00133594 | RICHMOND | 77469 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 056055 | 12.00 |
| INVOICE : 0000000000000 | VICTORY, JANE B. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | PO BOX 807 | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 02/25/92 COURT=21 JURSEQ=040 | CHK-DATE:920311 | |
| XREF-KEY : JR00051537 | KATY | 77450 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 056056 | 6.00 |
| INVOICE : 0000000000000 | DE LUNA, DAVID | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1222 BURNETT ST | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 02/25/92 COURT=21 JURSEQ=041 | CHK-DATE:920311 | |
| XREF-KEY : JR00124742 | RICHMOND | 77469 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 056057 | 6.00 |
| INVOICE : 0000000000000 | CHALLAND, TIMOTHY B. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3319 WINNSBORO CT | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 02/25/92 COURT=21 JURSEQ=042 | CHK-DATE:920311 | |
| XREF-KEY : JR00146925 | SUGAR LAND | 77478 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 056058 | 6.00 |
| INVOICE : 0000000000000 | TUMA, MARIE F. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2722 GREEN FIELDS DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 02/25/92 COURT=21 JURSEQ=043 | CHK-DATE:920311 | |
| XREF-KEY : JR00085977 | SUGAR LAND | 77479 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 056059 | 6.00 |
| INVOICE : 0000000000000 | MARTIN, HARRIETTE R. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2011 CRESTMONT CIR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 02/25/92 COURT=21 JURSEQ=044 | CHK-DATE:920311 | |
| XREF-KEY : JR00103328 | MISSOURI CITY | 77459 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 056060 | 6.00 |
| INVOICE : 0000000000000 | LINNABERY, GILBERT G. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2439 WAGON RUN DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 02/25/92 COURT=21 JURSEQ=046 | CHK-DATE:920311 | |
| XREF-KEY : JR00070696 | SUGAR LAND | 77479 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00048026 | VENDOR-NO : 159395<br>TURCOTTE, BETTY L.<br>2719 FAIRWAY DR<br>SUGAR LAND 77478 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/25/92<br>JANUARY-JUNE TERM<br>02/25/92 COURT=21 JURSEQ=047 | CHECK-NO : 056061<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00168755 | VENDOR-NO : 159395<br>WILLIAMS, ANGELA A.<br>3946 WISTERIA CIR E<br>SUGAR LAND 77479 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/25/92<br>JANUARY-JUNE TERM<br>02/25/92 COURT=21 JURSEQ=049 | CHECK-NO : 056062<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00146220 | VENDOR-NO : 159395<br>BERRY, LARRY D.<br>2810 SUNRISE CT<br>SUGAR LAND 77479 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/25/92<br>JANUARY-JUNE TERM<br>02/25/92 COURT=21 JURSEQ=050 | CHECK-NO : 056063<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00103044 | VENDOR-NO : 159395<br>MC DANIEL, ELIZABETH J.<br>3227 THE HIGHLANDS DR<br>SUGAR LAND 77478 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/25/92<br>JANUARY-JUNE TERM<br>02/25/92 COURT=21 JURSEQ=054 | CHECK-NO : 056064<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00165542 | VENDOR-NO : 159395<br>MEKRAS, GREGORY L.<br>2010 CARRIAGE CT<br>RICHMOND 77469 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/25/92<br>JANUARY-JUNE TERM<br>02/25/92 COURT=21 JURSEQ=055 | CHECK-NO : 056065<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00141865 | VENDOR-NO : 159395<br>SWEENEY, RONALD J.<br>1815 WESTWOOD DR<br>STAFFORD 77477 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/25/92<br>JANUARY-JUNE TERM<br>02/25/92 COURT=21 JURSEQ=057 | CHECK-NO : 056066<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00089310 | VENDOR-NO : 159395<br>SUPINSKI, RENE D.<br>16826 DUTCH RIDGE DR<br>SUGAR LAND 77478 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/25/92<br>JANUARY-JUNE TERM<br>02/25/92 COURT=21 JURSEQ=059 | CHECK-NO : 056067<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00015437 | VENDOR-NO : 159395<br>MARTIN, THOMAS M.<br>3506 EL DORADO BLVD<br>MISSOURI CITY 77459 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/25/92<br>JANUARY-JUNE TERM<br>02/25/92 COURT=21 JURSEQ=060 | CHECK-NO : 056068<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 03/11/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 056069 | 6.00 |
| INVOICE : 00000000000001 | RUZICKA, JOE E. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 10330 CLARK TOWER LN | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/25/92 COURT=21 JURSEQ=061 | CHK-DATE:920311 | |
| XREF-KEY : JR00063448 | SUGAR LAND | 77478 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 056070 | 12.00 |
| INVOICE : 00000000000000 | WILLIAMS, LEE B. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 17310 EDGEHAVEN DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/25/92 COURT=21 JURSEQ=064 | CHK-DATE:920311 | |
| XREF-KEY : JR00140896 | MISSOURI CITY | 77489 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 056071 | 6.00 |
| INVOICE : 00000000000000 | HUNTER, BARBARA J. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 15018 CHASERIDGE DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/25/92 COURT=21 JURSEQ=065 | CHK-DATE:920311 | |
| XREF-KEY : JR00052214 | MISSOURI CITY | 77489 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 056072 | 12.00 |
| INVOICE : 00000000000000 | BENSON, WARREN D. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3418 WATERSEDGE DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/25/92 COURT=21 JURSEQ=066 | CHK-DATE:920311 | |
| XREF-KEY : JR00176529 | SUGAR LAND | 77478 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 056073 | 12.00 |
| INVOICE : 00000000000000 | KEILTY, LYNDA C. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 51 DARTMOOR ST | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/25/92 COURT=21 JURSEQ=067 | CHK-DATE:920311 | |
| XREF-KEY : JR00152782 | SUGAR LAND | 77479 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 056074 | 6.00 |
| INVOICE : 00000000000000 | DOWNES, BARBARA J. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 127 BLUEBONNET | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/25/92 COURT=21 JURSEQ=070 | CHK-DATE:920311 | |
| XREF-KEY : JR00138824 | SUGAR LAND | 77478 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 056075 | 6.00 |
| INVOICE : 00000000000000 | GASTON, LON L. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 16715 PARK MANOR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/25/92 COURT=21 JURSEQ=071 | CHK-DATE:920311 | |
| XREF-KEY : JR00171135 | HOUSTON | 77053 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 056076 | 6.00 |
| INVOICE : 00000000000000 | DIEKROEGER, KURT C. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2610 WOODWICK DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/25/92 COURT=21 JURSEQ=072 | CHK-DATE:920311 | |
| XREF-KEY : JR00154310 | SUGAR LAND | 77479 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00067045 | VENDOR-NO : 159395<br>PITTS, CHRISTOPHER D.<br>15307 WILLVIEW RD<br>MISSOURI CITY | 77489 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/25/92<br>JANUARY-JUNE TERM<br>02/25/92 COURT=21 JURSEQ=075 | CHECK-NO : 056077<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00085373 | VENDOR-NO : 159395<br>KOVAR, DARRYL A.<br>P O BOX 280<br>NEEDVILLE | 77461 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/25/92<br>JANUARY-JUNE TERM<br>02/25/92 COURT=21 JURSEQ=076 | CHECK-NO : 056078<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00144189 | VENDOR-NO : 159395<br>TIBBETS, JOYCE A.<br>3619 NEEDVILLE AVE<br>NEEDVILLE | 77461 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/25/92<br>JANUARY-JUNE TERM<br>02/25/92 COURT=21 JURSEQ=077 | CHECK-NO : 056079<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00007030 | VENDOR-NO : 159395<br>FERGUSON, JOHN C.<br>4802 RIDGEWEST DR<br>HOUSTON | 77053 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/25/92<br>JANUARY-JUNE TERM<br>02/25/92 COURT=21 JURSEQ=078 | CHECK-NO : 056080<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00015880 | VENDOR-NO : 159395<br>MC COMBS, PATRICIA A.<br>2510 GRANTS LAKE #93<br>SUGAR LAND | 77479 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/25/92<br>JANUARY-JUNE TERM<br>02/25/92 COURT=21 JURSEQ=079 | CHECK-NO : 056081<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 12.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00155959 | VENDOR-NO : 159395<br>CORRAL, ROSIE T.<br>RT 1 BOX 166 RA<br>ROSENBERG | 77471 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/25/92<br>JANUARY-JUNE TERM<br>02/25/92 COURT=21 JURSEQ=085 | CHECK-NO : 056082<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00037723 | VENDOR-NO : 159395<br>SPARKS, BARRY M.<br>3318 POINT CLEAR DR<br>MISSOURI CITY | 77459 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/25/92<br>JANUARY-JUNE TERM<br>02/25/92 COURT=21 JURSEQ=089 | CHECK-NO : 056083<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00156051 | VENDOR-NO : 159395<br>VO, DANG P.<br>3918 BRATTON ST<br>SUGAR LAND | 77479 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/25/92<br>JANUARY-JUNE TERM<br>02/25/92 COURT=21 JURSEQ=090 | CHECK-NO : 056084<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 03/11/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 056085 | 12.00 |
| INVOICE : 0000000000000 | PARNELL, KIM H. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1004 SALLY ANN DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 02/25/92 COURT=21 JURSEQ=092 | CHK-DATE:920311 | |
| XREF-KEY : JR00083198 | ROSENBERG | 77471 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 056086 | 6.00 |
| INVOICE : 0000000000000 | SALTAMACHIA, JOAN M. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 5002 WESTERHAM | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 02/25/92 COURT=21 JURSEQ=093 | CHK-DATE:920311 | |
| XREF-KEY : JR00177545 | FULSHEAR | 77441 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 056087 | 6.00 |
| INVOICE : 0000000000000 | BURNS, VERDIE L. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 158 CAMELLIA | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 02/25/92 COURT=21 JURSEQ=094 | CHK-DATE:920311 | |
| XREF-KEY : JR00003128 | SUGAR LAND | 77478 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 056088 | 6.00 |
| INVOICE : 0000000000000 | BRIDGES, AVA M. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | PO BOX 222 | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 02/25/92 COURT=21 JURSEQ=096 | CHK-DATE:920311 | |
| XREF-KEY : JR00128831 | FRESNO | 77545 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 056089 | 6.00 |
| INVOICE : 0000000000000 | ACOSTA, GERARDO M. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1627 WILLOW MILL DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 02/25/92 COURT=21 JURSEQ=097 | CHK-DATE:920311 | |
| XREF-KEY : JR00134584 | MISSOURI CITY | 77489 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 056090 | 6.00 |
| INVOICE : 0000000000000 | BRYAN, DONALD W. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2008 BRIAR LN | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 02/25/92 COURT=21 JURSEQ=098 | CHK-DATE:920311 | |
| XREF-KEY : JR00048538 | RICHMOND | 77469 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 056091 | 6.00 |
| INVOICE : 0000000000000 | HAINBACH, STEPHEN C. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2310 COLLINGSFIELD CT | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 02/25/92 COURT=21 JURSEQ=099 | CHK-DATE:920311 | |
| XREF-KEY : JR00150043 | SUGAR LAND | 77478 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 056092 | 6.00 |
| INVOICE : 0000000000000 | BROWN, RICHARD W. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3019 QUAIL VALLEY DR E | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 02/25/92 COURT=21 JURSEQ=100 | CHK-DATE:920311 | |
| XREF-KEY : JR00034964 | MISSOURI CITY | 77489 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 03/11/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00920483 | VENDOR-NO : 159395<br>RAYNOR,JR, HAROLD G.<br>5810 ARTHINGTON AVE<br>HOUSTON 77053 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/25/92<br>JANUARY-JUNE TERM<br>02/25/92 COURT=21 JURSEQ=102 | CHECK-NO : 056093<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00027862 | VENDOR-NO : 159395<br>WOLTER, MARILYN A.<br>835 LONGVIEW DR<br>SUGAR LAND 77478 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/25/92<br>JANUARY-JUNE TERM<br>02/25/92 COURT=21 JURSEQ=104 | CHECK-NO : 056094<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00100831 | VENDOR-NO : 159395<br>HAMPTON, JUDY J.<br>7259 CHASEWOOD DR<br>MISSOURI CITY 77489 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/25/92<br>JANUARY-JUNE TERM<br>02/25/92 COURT=21 JURSEQ=105 | CHECK-NO : 056095<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 12.00 |
| 03/11/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00162296 | VENDOR-NO : 159395<br>DOMANGUE, EDWARD J.<br>2219 WOODLAND DR<br>RICHMOND 77469 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/25/92<br>JANUARY-JUNE TERM<br>02/25/92 COURT=21 JURSEQ=106 | CHECK-NO : 056096<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00133943 | VENDOR-NO : 159395<br>KEYS,JR, DANIEL<br>2206 MAPLEGATE DR<br>MISSOURI CITY 77489 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/25/92<br>JANUARY-JUNE TERM<br>02/25/92 COURT=21 JURSEQ=107 | CHECK-NO : 056097<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00160099 | VENDOR-NO : 159395<br>ALLEN, ROBERT D.<br>P O BOX 491<br>ROSENBERG 77471 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/25/92<br>JANUARY-JUNE TERM<br>02/25/92 COURT=21 JURSEQ=108 | CHECK-NO : 056098<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:520311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00011931 | VENDOR-NO : 159395<br>JESKE, VIRGIE L.<br>2721 CALVIN RD<br>RICHMOND 77469 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/25/92<br>JANUARY-JUNE TERM<br>02/25/92 COURT=21 JURSEQ=109 | CHECK-NO : 056099<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00063697 | VENDOR-NO : 159395<br>LINDSEY, JANICE M.<br>15802 CHIMNEY ROCK RD<br>MISSOURI CITY 77489 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/25/92<br>JANUARY-JUNE TERM<br>02/25/92 COURT=21 JURSEQ=110 | CHECK-NO : 056100<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 03/11/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 056101 | 12.00 |
| INVOICE : 00000000000000 | WALDREP, JOYCE A. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 11405 PADON RD | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 02/25/92 COURT=21 JURSEQ=115 | CHK-DATE:920311 | |
| XREF-KEY : JR00044321 | NEEDVILLE | 77461 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 056102 | 6.00 |
| INVOICE : 00000000000000 | GUNTLE, ROGER A. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NON-ITEM | |
| REGIS:000000 | RT 1 BOX 26A | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 02/25/92 COURT=21 JURSEQ=117 | CHK-DATE:920311 | |
| XREF-KEY : JR00089813 | BEASLEY | 77417 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 056103 | 6.00 |
| INVOICE : 00000000000000 | BLACKWELL, SHIRIN S. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 52 CRESTWOOD CIR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 02/25/92 COURT=21 JURSEQ=118 | CHK-DATE:920311 | |
| XREF-KEY : JR00120718 | SUGAR LAND | 77478 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 056104 | 6.00 |
| INVOICE : 00000000000000 | JOZWIAK,JR, PAUL L. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2708 MADISON AVE | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 02/25/92 COURT=21 JURSEQ=119 | CHK-DATE:920311 | |
| XREF-KEY : JR00077271 | ROSENBERG | 77471 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 056105 | 6.00 |
| INVOICE : 00000000000000 | VELASQUEZ, LINDA M. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 3115 HEATHEROCK CIR W | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 02/25/92 COURT=21 JURSEQ=120 | CHK-DATE:920311 | |
| XREF-KEY : JR00155208 | SUGAR LAND | 77479 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 056106 | 6.00 |
| INVOICE : 00000000000000 | TORRES, ELEAZAR R. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 7306 TOWERVIEW LN | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 02/25/92 COURT=21 JURSEQ=122 | CHK-DATE:920311 | |
| XREF-KEY : JR00074573 | MISSOURI CITY | 77489 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 056107 | 6.00 |
| INVOICE : 00000000000000 | LEATHERMAN, ERNEST M. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2318 COUNTRY PLACE DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 02/25/92 COURT=21 JURSEQ=125 | CHK-DATE:920311 | |
| XREF-KEY : JR00091808 | RICHMOND | 77469 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 056108 | 6.00 |
| INVOICE : 00000000000000 | PEREZ, ELEUTERIO N. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 729 DAMON ST | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 02/25/92 COURT=21 JURSEQ=127 | CHK-DATE:920311 | |
| XREF-KEY : JR00062339 | ROSENBERG | 77471 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 03/11/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 056109 | 6.00 |
| INVOICE : 000000000000000 | BARNES, NORMAN C. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1704 MAHLMAN ST | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/25/92 COURT=21 JURSE0=128 | CHK-DATE:920311 | |
| XREF-KEY : JR00001141 | ROSENBERG | 77471 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 056110 | 6.00 |
| INVOICE : 000000000000000 | ONDRUSH, JOHN A. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 616 ILBURN ST | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/25/92 COURT=21 JURSE0=129 | CHK-DATE:920311 | |
| XREF-KEY : JR00085464 | ROSENBERG | 77471 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 056111 | 6.00 |
| INVOICE : 000000000000000 | LE BLANC, JOYCE A. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1703 JUNKER ST | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/25/92 COURT=21 JURSE0=130 | CHK-DATE:920311 | |
| XREF-KEY : JR00068692 | ROSENBERG | 77471 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 056112 | 6.00 |
| INVOICE : 000000000000000 | WITTE, RUTH | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 13531 LYNNWOOD LN | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/25/92 COURT=21 JURSE0=131 | CHK-DATE:920311 | |
| XREF-KEY : JR00027796 | SUGAR LAND | 77478 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 056113 | 6.00 |
| INVOICE : 000000000000000 | LACY, ARITA G. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 16403 QUAIL RUN DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/25/92 COURT=21 JURSE0=132 | CHK-DATE:920311 | |
| XREF-KEY : JR00104469 | MISSOURI CITY | 77489 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 056114 | 6.00 |
| INVOICE : 000000000000000 | CUMMINGS, LINNAY G. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 15607 SIERRA VALLE DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/25/92 COURT=21 JURSE0=134 | CHK-DATE:920311 | |
| XREF-KEY : JR00086949 | HOUSTON | 77083 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 056115 | 6.00 |
| INVOICE : 000000000000000 | WOMACK, GEORGE R. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 809 BARRETT RD | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/25/92 COURT=21 JURSE0=135 | CHK-DATE:920311 | |
| XREF-KEY : JR00141039 | RICHMOND | 77469 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 056116 | 6.00 |
| INVOICE : 000000000000000 | GARCIA, JANIE S. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 15314 SEVERO ST | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/25/92 COURT=21 JURSE0=139 | CHK-DATE:920311 | |
| XREF-KEY : JR00161389 | SUGAR LAND | 77478 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 03/11/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 056117 | 6.00 |
| INVOICE : 000000000000000 | RITTER, BRENDA A. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 24719 MOUNT AUBURN DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/25/92 COURT=21 JURSEQ=144 | CHK-DATE:920311 | |
| XREF-KEY : JR00114171 | KATY | 77494 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 056118 | 12.00 |
| INVOICE : 000000000000000 | ZWAHR, JIMMIE J. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1605 MAHLMAN ST | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/25/92 COURT=21 JURSEQ=145 | CHK-DATE:920311 | |
| XREF-KEY : JR00028453 | ROSENBERG | 77471 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 056119 | 6.00 |
| INVOICE : 000000000000000 | WEBB, DOUGLAS R. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | P. O. BOX 5154 | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/25/92 COURT=21 JURSEQ=148 | CHK-DATE:920311 | |
| XREF-KEY : JR00117515 | KATY | 77491 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 056120 | 6.00 |
| INVOICE : 000000000000000 | MARTIN, WAYLAND C. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | PO BOX 265 | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/25/92 COURT=21 JURSEQ=149 | CHK-DATE:920311 | |
| XREF-KEY : JR00138723 | ORCHARD | 77464 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 056121 | 6.00 |
| INVOICE : 000000000000000 | WRENCH, YVONNE M. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 414 NEWTON DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/25/92 COURT=21 JURSEQ=150 | CHK-DATE:920311 | |
| XREF-KEY : JR00177541 | RICHMOND | 77469 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 056122 | 24.00 |
| INVOICE : 000000000000000 | RUISTOS, CAROL N. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1926 SOUTHBEND CIR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/25/92 COURT=22 JURSEQ=004 | CHK-DATE:920311 | |
| XREF-KEY : JR00101217 | MISSOURI CITY | 77459 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 056123 | 6.00 |
| INVOICE : 000000000000000 | CAMPBELL, CINDY J. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3423 BOCA RATON DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/25/92 COURT=22 JURSEQ=005 | CHK-DATE:920311 | |
| XREF-KEY : JR00169384 | MISSOURI CITY | 77459 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 056124 | 6.00 |
| INVOICE : 000000000000000 | DONELSON, RONALD R. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 4002 CROW VALLEY DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/25/92 COURT=22 JURSEQ=008 | CHK-DATE:920311 | |
| XREF-KEY : JR00070868 | MISSOURI CITY | 77459 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 056125 | 6.00 |
| INVOICE : 0000000000000 | BONIABY, ELNORA L. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 6715 ROWELL CT. | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 02/25/92 COURT=22 JURSEQ=009 | CHK-DATE:920311 | |
| XREF-KEY : JR00110917 | MISSOURI CITY | 77489 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 056126 | 6.00 |
| INVOICE : 0000000000000 | HUGHES, DEBORAH D. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2207 BISCAYNE CT | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 02/25/92 COURT=22 JURSEQ=011 | CHK-DATE:920311 | |
| XREF-KEY : JR00136983 | SUGAR LAND | 77478 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 056127 | 6.00 |
| INVOICE : 0000000000000 | CHERNOSKY, MARY M. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 15413 MCKASKLE RD | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 02/25/92 COURT=22 JURSEQ=012 | CHK-DATE:920311 | |
| XREF-KEY : JR00004031 | SUGAR LAND | 77478 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 056128 | 6.00 |
| INVOICE : 0000000000000 | BOYD, DAVID D. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 15810 IRONSIDE HILL DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 02/25/92 COURT=22 JURSEQ=022 | CHK-DATE:920311 | |
| XREF-KEY : JR00121726 | HOUSTON | 77053 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 056129 | 6.00 |
| INVOICE : 0000000000000 | NEWELL, MARTHA L. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1906 HIGHCREST DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 02/25/92 COURT=22 JURSEQ=023 | CHK-DATE:920311 | |
| XREF-KEY : JR00138328 | MISSOURI CITY | 77489 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 056130 | 24.00 |
| INVOICE : 0000000000000 | MURDOCK, MARILYN M. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 5242 WESTON DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 02/25/92 COURT=22 JURSEQ=024 | CHK-DATE:920311 | |
| XREF-KEY : JR00161898 | FULSHEAR | 77441 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 056131 | 6.00 |
| INVOICE : 0000000000000 | LESTER, KIMBERLY C. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3027 MEADOWVIEW DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 02/25/92 COURT=22 JURSEQ=027 | CHK-DATE:920311 | |
| XREF-KEY : JR00038735 | MISSOURI CITY | 77459 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 056132 | 6.00 |
| INVOICE : 0000000000000 | PIZZO, THOMAS M. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2311 KENWORTHY DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 02/25/92 COURT=22 JURSEQ=028 | CHK-DATE:920311 | |
| XREF-KEY : JR00176827 | MISSOURI CITY | 77459 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 056133 | 6.00 |
| INVOICE : 000000000000000 | JACK MICHAEL, RAY | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1103 TORI RD | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 02/25/92 COURT=22 JURSEQ=030 | CHK-DATE:920311 | |
| XREF-KEY : JR00168417 | RICHMOND 77469 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 056134 | 6.00 |
| INVOICE : 000000000000000 | RUIZ, RAUL | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 10239 KENT TOWNE LN | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 02/25/92 COURT=22 JURSEQ=031 | CHK-DATE:920311 | |
| XREF-KEY : JR00166437 | SUGAR LAND 77478 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 056135 | 24.00 |
| INVOICE : 000000000000000 | MARASEK, JOHN | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 14207 LONG RIVER CT | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 02/25/92 COURT=22 JURSEQ=032 | CHK-DATE:920311 | |
| XREF-KEY : JR00096707 | SUGAR LAND 77478 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 056136 | 6.00 |
| INVOICE : 000000000000000 | FARMER, KATHLEEN M. | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2715 QUIETBEND DR | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 02/25/92 COURT=22 JURSEQ=035 | CHK-DATE:920311 | |
| XREF-KEY : JR00176589 | MISSOURI CITY 77489 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 056137 | 6.00 |
| INVOICE : 000000000000000 | REYNA, SOPHIA | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1000 CALHOUN ST | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 02/25/92 COURT=22 JURSEQ=037 | CHK-DATE:920311 | |
| XREF-KEY : JR00020783 | RICHMOND 77469 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 056138 | 6.00 |
| INVOICE : 000000000000000 | RICHARD, MELVA R. | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 17019 ARTWOOD LN | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 02/25/92 COURT=22 JURSEQ=041 | CHK-DATE:920311 | |
| XREF-KEY : JR00175802 | MISSOURI CITY 77489 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 056139 | 6.00 |
| INVOICE : 000000000000000 | HOLLOWAY, JEANETTE M. | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 7035 MACZALI DR | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 02/25/92 COURT=22 JURSEQ=042 | CHK-DATE:920311 | |
| XREF-KEY : JR00145928 | MISSOURI CITY 77489 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 056140 | 6.00 |
| INVOICE : 000000000000000 | FOJTIK, DEBORAH L. | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1806 MULCAHY ST | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 02/25/92 COURT=22 JURSEQ=044 | CHK-DATE:920311 | |
| XREF-KEY : JR00045124 | ROSENBERG 77471 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00109230 | VENDOR-NO : 159396<br>WATSON, CAROL N.<br>2026 RICHMOND DR<br>RICHMOND 77469 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/25/92<br>JANUARY-JUNE TERM<br>02/25/92 COURT=22 JURSEQ=045 | CHECK-NO : 056141<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00075942 | VENDOR-NO : 159396<br>KOVAR,SR, BENNIE E.<br>1136 RADIO LN #106<br>ROSENBERG 77471 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/25/92<br>JANUARY-JUNE TERM<br>02/25/92 COURT=22 JURSEQ=046 | CHECK-NO : 056142<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00138140 | VENDOR-NO : 159396<br>ROWE, CARL T.<br>3930 CREEK CLUB DR E<br>MISSOURI CITY 77459 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/25/92<br>JANUARY-JUNE TERM<br>02/25/92 COURT=22 JURSEQ=047 | CHECK-NO : 056143<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00113042 | VENDOR-NO : 159396<br>ZAMORA, GEORGE<br>119 AVE F<br>SUGAR LAND 77478 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/25/92<br>JANUARY-JUNE TERM<br>02/25/92 COURT=22 JURSEQ=048 | CHECK-NO : 056144<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00100092 | VENDOR-NO : 159396<br>WHALEY, JIM B.<br>2715 SUGAR LINE CT<br>SUGAR LAND 77479 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/25/92<br>JANUARY-JUNE TERM<br>02/25/92 COURT=22 JURSEQ=051 | CHECK-NO : 056145<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00174325 | VENDOR-NO : 159396<br>STILES, CAROL J.<br>1902 OLD PRAIRIE CT<br>RICHMOND 77469 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/25/92<br>JANUARY-JUNE TERM<br>02/25/92 COURT=22 JURSEQ=052 | CHECK-NO : 056146<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00124841 | VENDOR-NO : 159396<br>MC CALL, ERNEST A.<br>615 ELM VIEW CT<br>STAFFORD 77477 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/25/92<br>JANUARY-JUNE TERM<br>02/25/92 COURT=22 JURSEQ=053 | CHECK-NO : 056147<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00105146 | VENDOR-NO : 159396<br>MORALES, MARIA G.<br>2727 TURNING ROW LN<br>MISSOURI CITY 77459 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/25/92<br>JANUARY-JUNE TERM<br>02/25/92 COURT=22 JURSEQ=054 | CHECK-NO : 056148<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 056149 | 6.00 |
| INVOICE : 000000000000000 | GARVIN, SHIRLEY R. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1210 FRONT ST | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/25/92 COURT=22 JURSEQ=055 | CHK-DATE:920311 | |
| XREF-KEY : JR0009?630 | RICHMOND | 77469 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 056150 | 6.00 |
| INVOICE : 000000000000000 | ANHAISER,JR, LEONARD J. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 4422 TEXAS TRAIL | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/25/92 COURT=22 JURSEQ=056 | CHK-DATE:920311 | |
| XREF-KEY : JR0012?601 | SUGAR LAND | 77479 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 056151 | 24.00 |
| INVOICE : 000000000000000 | RACHA, GAIL W. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1214 MOSSRIDGE DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/25/92 COURT=22 JURSEQ=059 | CHK-DATE:920311 | |
| XREF-KEY : JR0017?867 | MISSOURI CITY | 77489 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 056152 | 6.00 |
| INVOICE : 000000000000000 | CANTU, DAVID G. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | RT 1 BOX 282 | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/25/92 COURT=22 JURSEQ=062 | CHK-DATE:920311 | |
| XREF-KEY : JR0004?474 | BEASLEY | 77417 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 056153 | 6.00 |
| INVOICE : 000000000000000 | RAMIREZ,JR, ROY | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1943 ROTHWELL ST | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/25/92 COURT=22 JURSEQ=063 | CHK-DATE:920311 | |
| XREF-KEY : JR0003?457 | STAFFORD | 77477 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 056154 | 6.00 |
| INVOICE : 000000000000000 | SIMON, REGINALD O. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 807 PINE RD S | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/25/92 COURT=22 JURSEQ=064 | CHK-DATE:920311 | |
| XREF-KEY : JR0015?024 | ROSHARON | 77583 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 056155 | 6.00 |
| INVOICE : 000000000000000 | EGLE, LARRY L. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2203 SQUIRE BOBBINS DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/25/92 COURT=22 JURSEQ=065 | CHK-DATE:920311 | |
| XREF-KEY : JR0014?420 | SUGAR LAND | 77478 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 056156 | 6.00 |
| INVOICE : 000000000000000 | REYNOLDS, JOYCE M. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 15834 CHIMNEY ROCK RD | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/25/92 COURT=22 JURSEQ=066 | CHK-DATE:920311 | |
| XREF-KEY : JR0014?166 | MISSOURI CITY | 77489 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00093987 | VENDOR-NO : 159396<br>WALKER, ALVIN L.<br>15403 SUMMER RIDGE CT<br>MISSOURI CITY 77489 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/25/92<br>JANUARY-JUNE TERM<br>02/25/92 COURT=22 JURSEG=070 | CHECK-NO : 056157<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00055179 | VENDOR-NO : 159396<br>BROWN, JOANNE B.<br>15906 INWOOD LN<br>MISSOURI CITY 77489 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/25/92<br>JANUARY-JUNE TERM<br>02/25/92 COURT=22 JURSEG=071 | CHECK-NO : 056158<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00174775 | VENDOR-NO : 159396<br>WENDLING, GREG<br>1007 SUGAR MOUNTAIN CT<br>SUGAR LAND 77478 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/25/92<br>JANUARY-JUNE TERM<br>02/25/92 COURT=22 JURSEG=072 | CHECK-NO : 056159<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 24.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00080741 | VENDOR-NO : 159396<br>GRIFFIN, SUSANNAH M.<br>15410 ENSENADA DR<br>HOUSTON 77083 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/25/92<br>JANUARY-JUNE TERM<br>02/25/92 COURT=22 JURSEG=076 | CHECK-NO : 056160<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00021488 | VENDOR-NO : 159396<br>ROGERS, STEVEN H.<br>PO BOX 1162<br>FRESNO 77545 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/25/92<br>JANUARY-JUNE TERM<br>02/25/92 COURT=22 JURSEG=077 | CHECK-NO : 056161<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00108148 | VENDOR-NO : 159396<br>NIELSEN, LINDA M.<br>702 FAWNWOOD DR<br>MISSOURI CITY 77489 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/25/92<br>JANUARY-JUNE TERM<br>02/25/92 COURT=22 JURSEG=078 | CHECK-NO : 056162<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00177546 | VENDOR-NO : 159396<br>SALTAMACHIA, JOE G.<br>5002 WESTERHAM<br>FULSHEAR 77441 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/25/92<br>JANUARY-JUNE TERM<br>02/25/92 COURT=22 JURSEG=081 | CHECK-NO : 056163<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00013027 | VENDOR-NO : 159396<br>KLAUS, PERLIE H.<br>13502 LYNNWOOD LN<br>SUGAR LAND 77478 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/25/92<br>JANUARY-JUNE TERM<br>02/25/92 COURT=22 JURSEG=083 | CHECK-NO : 056164<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4675 JURIES | | | | |
| 03/11/92 ATJT<br>INVOICE : 000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00091463 | VENDOR-NO : 159396<br>CUSHING, DAVID S.<br>1512 JENNY LN<br>RICHMOND 77469 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/25/92<br>JANUARY-JUNE TERM<br>02/25/92 COURT=22 JURSEQ=085 | CHECK-NO : 056165<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 24.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00153363 | VENDOR-NO : 159396<br>MAXIE, EVA D.<br>6418 BAZEL BROOK DR<br>MISSOURI CITY 77489 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/25/92<br>JANUARY-JUNE TERM<br>02/25/92 COURT=22 JURSEQ=088 | CHECK-NO : 056166<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00173170 | VENDOR-NO : 159396<br>THOMAS, WILLIAM J.<br>1403 CHERRY CREEK CT<br>MISSOURI CITY 77459 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/25/92<br>JANUARY-JUNE TERM<br>02/25/92 COURT=22 JURSEQ=089 | CHECK-NO : 056167<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00044744 | VENDOR-NO : 159396<br>BERGER, ROBERT C.<br>3523 POINT CLEAR DR<br>MISSOURI CITY 77459 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/25/92<br>JANUARY-JUNE TERM<br>02/25/92 COURT=22 JURSEQ=090 | CHECK-NO : 056168<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00062718 | VENDOR-NO : 159396<br>TIJERINA, DORIS M.<br>PO BOX 29<br>BEASLEY 77417 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/25/92<br>JANUARY-JUNE TERM<br>02/25/92 COURT=22 JURSEQ=091 | CHECK-NO : 056169<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00099076 | VENDOR-NO : 159396<br>NORRIS, PEARL E.<br>2104 CRESTWOOD DR<br>RICHMOND 77469 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/25/92<br>JANUARY-JUNE TERM<br>02/25/92 COURT=22 JURSEQ=097 | CHECK-NO : 056170<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00119019 | VENDOR-NO : 159396<br>JALOMO, ALFONSA V.<br>P O BOX 232<br>MISSOURI CITY 77459 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/25/92<br>JANUARY-JUNE TERM<br>02/25/92 COURT=22 JURSEQ=098 | CHECK-NO : 056171<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00158623 | VENDOR-NO : 159396<br>ZIMMER,JR, WILLIAM L.<br>4607 NASSAU DR<br>SUGAR LAND 77479 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 02/25/92<br>JANUARY-JUNE TERM<br>02/25/92 COURT=22 JURSEQ=099 | CHECK-NO : 056172<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 056173 | 6.00 |
| INVOICE : 0000000000000 | DILLARD, GLENN W. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 709 PULTAR RD | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 02/25/92 COURT=22 JURSEQ=100 | CHK-DATE:920311 | |
| XREF-KEY : JR00142463 | RICHMOND | 77469 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 056174 | 6.00 |
| INVOICE : 0000000000000 | SHIRLEY, JOAN E. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3103 SAM HOUSTON DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 02/25/92 COURT=22 JURSEQ=102 | CHK-DATE:920311 | |
| XREF-KEY : JR00165679 | SUGAR LAND | 77479 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 056175 | 6.00 |
| INVOICE : 0000000000000 | MILLER, DORIS J. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1107 TRENTON DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 02/25/92 COURT=22 JURSEQ=103 | CHK-DATE:920311 | |
| XREF-KEY : JR00011129 | RICHMOND | 77469 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 056176 | 24.00 |
| INVOICE : 0000000000000 | CASTILLO, GLORIA N. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2501 PARROTT AVE | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 02/25/92 COURT=22 JURSEQ=104 | CHK-DATE:920311 | |
| XREF-KEY : JR00120867 | ROSENBERG | 77471 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 056177 | 6.00 |
| INVOICE : 0000000000000 | VASQUEZ, JANIE L. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 814 VERA CRUZ ST | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 02/25/92 COURT=22 JURSEQ=105 | CHK-DATE:920311 | |
| XREF-KEY : JR00071966 | ROSENBERG | 77471 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 056178 | 24.00 |
| INVOICE : 0000000000000 | BILLMAN, MARY A. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3839 KITCHEN HILL LN | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 02/25/92 COURT=22 JURSEQ=106 | CHK-DATE:920311 | |
| XREF-KEY : JR00168631 | SUGAR LAND | 77479 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 056179 | 6.00 |
| INVOICE : 0000000000000 | TURNER, CHARLES E. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 13002 VENICE LN | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 02/25/92 COURT=22 JURSEQ=107 | CHK-DATE:920311 | |
| XREF-KEY : JR00130066 | STAFFORD | 77477 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 056180 | 6.00 |
| INVOICE : 0000000000000 | PRICE, BETTY G. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 815 HILLCREST DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 02/25/92 COURT=22 JURSEQ=110 | CHK-DATE:920311 | |
| XREF-KEY : JR00059684 | RICHMOND | 77469 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 056181 | 24.00 |
| INVOICE : 000000000000000 | DALEY, PEGGY B. | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2302 SLIPPERY ROCK CT | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 02/25/92 COURT=22 JURSEQ=111 | CHK-DATE:920311 | |
| XREF KEY : JR00089321 | SUGAR LAND 77478 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 056182 | 6.00 |
| INVOICE : 000000000000000 | WEATHERS, ELIZABETH A. | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1730 KATY FLEWELLEN RD | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 02/25/92 COURT=22 JURSEQ=115 | CHK-DATE:920311 | |
| XREF KEY : JR00174917 | KATY 77494 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 056183 | 6.00 |
| INVOICE : 000000000000000 | BOOZER, MURRAY M. | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1214 BITTERSWEET DR | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 02/25/92 COURT=22 JURSEQ=117 | CHK-DATE:920311 | |
| XREF KEY : JR00132427 | RICHMOND 77469 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 056184 | 24.00 |
| INVOICE : 000000000000000 | ZUREK, MALCOLM A. | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | RT 2 BOX 650-P8 | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 02/25/92 COURT=22 JURSEQ=121 | CHK-DATE:920311 | |
| XREF KEY : JR00064741 | ROSENBERG 77471 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 056185 | 6.00 |
| INVOICE : 000000000000000 | MC DANIEL, AMELIA G. | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | PO BOX 61 | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 02/25/92 COURT=22 JURSEQ=122 | CHK-DATE:920311 | |
| XREF KEY : JR00166543 | NEEDVILLE 77461 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 056186 | 6.00 |
| INVOICE : 000000000000000 | MARSHALL,SR, WILLIAM H. | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3303 NORTHPARK DR | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 02/25/92 COURT=22 JURSEQ=126 | CHK-DATE:920311 | |
| XREF KEY : JR00015357 | MISSOURI CITY 77459 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 056187 | 6.00 |
| INVOICE : 000000000000000 | DEMENT, SHERI L. | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 7010 DICKSON WAY | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 02/25/92 COURT=22 JURSEQ=128 | CHK-DATE:920311 | |
| XREF KEY : JR00127656 | MISSOURI CITY 77489 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 056188 | 6.00 |
| INVOICE : 000000000000000 | NICHOLS, AUDREY A. | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 907 SAN MARINO | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 02/25/92 COURT=22 JURSEQ=132 | CHK-DATE:920311 | |
| XREF KEY : JR00018100 | SUGAR LAND 77478 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 056189 | 6.00 |
| INVOICE : 000000000000000 | HORNISCHER, THOMAS G. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | P O BOX 114 | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/25/92 COURT=22 JURSEQ=134 | CHK-DATE:920311 | |
| XREF-KEY : JR00011106 | MISSOURI CITY | 77459 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 056190 | 6.00 |
| INVOICE : 000000000000000 | MAH, CHRISTIE I. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 9127 ROCKY VALLEY DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/25/92 COURT=22 JURSEQ=135 | CHK-DATE:920311 | |
| XREF-KEY : JR00097451 | HOUSTON | 77083 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 056191 | 6.00 |
| INVOICE : 000000000000000 | REAVES, ROGER M. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1600 MULCAHY ST | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/25/92 COURT=22 JURSEQ=137 | CHK-DATE:920311 | |
| XREF-KEY : JR00116912 | ROSENBERG | 77471 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 056192 | 6.00 |
| INVOICE : 000000000000000 | TAYLOR, CYNTHIA C. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 15906 BEECHNUT ST | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/25/92 COURT=22 JURSEQ=143 | CHK-DATE:920311 | |
| XREF-KEY : JR00081155 | HOUSTON | 77083 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 056193 | 24.00 |
| INVOICE : 000000000000000 | HAWKINS, GLENN E. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 6619 LAUGHLIN DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/25/92 COURT=22 JURSEQ=144 | CHK-DATE:920311 | |
| XREF-KEY : JR00155571 | MISSOURI CITY | 77489 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 056194 | 6.00 |
| INVOICE : 000000000000000 | NICOLS, MELODY L. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 8202 SCHUMANN CT | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/25/92 COURT=22 JURSEQ=145 | CHK-DATE:920311 | |
| XREF-KEY : JR00147733 | HOUSTON | 77083 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 056195 | 6.00 |
| INVOICE : 000000000000000 | MOORE, ALBERT N. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 14435 GLEN WILLOW RD E | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/25/92 COURT=22 JURSEQ=147 | CHK-DATE:920311 | |
| XREF-KEY : JR00162619 | MISSOURI CITY | 77489 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 056196 | 24.00 |
| INVOICE : 000000000000000 | BERGESON, NANCY E. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3007 RIMROCK DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/25/92 COURT=22 JURSEQ=150 | CHK-DATE:920311 | |
| XREF-KEY : JR00156019 | MISSOURI CITY | 77459 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 03/11/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 056197 | 6.00 |
| INVOICE : 0000000000000 | KERSHNER, JACK P. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2211 MASTERS LN | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 02/25/92 COURT=45 JURSEQ=002 | CHK-DATE:920311 | |
| XREF-KEY : JR00161008 | MISSOURI CITY | 77459 | | | |
| 03/11/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 056198 | 6.00 |
| INVOICE : 0000000000000 | NELSON, WILLIAM T. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1010 OAK KNOLL CT | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 02/25/92 COURT=45 JURSEQ=003 | CHK-DATE:920311 | |
| XREF-KEY : JR00171100 | SUGAR LAND | 77478 | | | |
| 03/11/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 056199 | 6.00 |
| INVOICE : 0000000000000 | THOMPSON, JOHN W. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 702 MILLPOND DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 02/25/92 COURT=45 JURSEQ=005 | CHK-DATE:920311 | |
| XREF-KEY : JR00096925 | SUGAR LAND | 77478 | | | |
| 03/11/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 056200 | 6.00 |
| INVOICE : 0000000000000 | NICKSON, MARY E. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 16418 QUAIL PARK DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 02/25/92 COURT=45 JURSEQ=006 | CHK-DATE:920311 | |
| XREF-KEY : JR00073849 | MISSOURI CITY | 77489 | | | |
| 03/11/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 056201 | 6.00 |
| INVOICE : 0000000000000 | GARRETT,JR. HENDERSON | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1231 TWINING OAKS LN | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 02/25/92 COURT=45 JURSEQ=007 | CHK-DATE:920311 | |
| XREF-KEY : JR00043715 | MISSOURI CITY | 77489 | | | |
| 03/11/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 056202 | 6.00 |
| INVOICE : 0000000000000 | LISTI, ROBERT K. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 6018 MAYWOOD DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 02/25/92 COURT=45 JURSEQ=010 | CHK-DATE:920311 | |
| XREF-KEY : JR00104385 | HOUSTON | 77053 | | | |
| 03/11/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 056203 | 6.00 |
| INVOICE : 0000000000000 | BRECKER, KAREN L. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1211 CARDINAL AVE | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 02/25/92 COURT=45 JURSEQ=011 | CHK-DATE:920311 | |
| XREF-KEY : JR00113632 | SUGAR LAND | 77478 | | | |
| 03/11/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 056204 | 6.00 |
| INVOICE : 0000000000000 | GRAYKOWSKI, LINDA A. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 707 IRONWOOD DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 02/25/92 COURT=45 JURSEQ=012 | CHK-DATE:920311 | |
| XREF-KEY : JR00131659 | RICHMOND | 77469 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 03/11/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 056205 | 6.00 |
| INVOICE : 0000000000000 | GORKA, EDWIN F. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 8915 FAIRCHILDS RD | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 02/25/92 COURT=45 JURSEQ=015 | CHK-DATE:920311 | |
| XREF-KEY : JR00008732 | RICHMOND | 77469 | | | |
| 03/11/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 056206 | 6.00 |
| INVOICE : 0000000000000 | GIRARD, DEXTER | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | P O BOX 154 | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 02/25/92 COURT=45 JURSEQ=019 | CHK-DATE:920311 | |
| XREF-KEY : JR00154614 | RICHMOND | 77469 | | | |
| 03/11/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 056207 | 6.00 |
| INVOICE : 0000000000000 | LYDAY, ALLEN C. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1907 WOOD SHADOWS DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 02/25/92 COURT=45 JURSEQ=020 | CHK-DATE:920311 | |
| XREF-KEY : JR00140814 | MISSOURI CITY | 77489 | | | |
| 03/11/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 056208 | 6.00 |
| INVOICE : 0000000000000 | STEGNER, BERNICE L. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3130 QUAIL VALLEY DR E | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 02/25/92 COURT=45 JURSEQ=023 | CHK-DATE:920311 | |
| XREF-KEY : JR00046161 | MISSOURI CITY | 77489 | | | |
| 03/11/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 056209 | 6.00 |
| INVOICE : 0000000000000 | JOUBERT, CHARLES | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 5110 RIDGEHAVEN | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 02/25/92 COURT=45 JURSEQ=026 | CHK-DATE:920311 | |
| XREF-KEY : JR00122314 | HOUSTON | 77053 | | | |
| 03/11/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 056210 | 6.00 |
| INVOICE : 0000000000000 | MALONE, JACQUELINE D. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 16722 RUIDOSA CT | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 02/25/92 COURT=45 JURSEQ=028 | CHK-DATE:920311 | |
| XREF-KEY : JR00166184 | HOUSTON | 77053 | | | |
| 03/11/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 056211 | 6.00 |
| INVOICE : 0000000000000 | GOTTLIEB, KAREN L. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 13026 NANTUCKET DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 02/25/92 COURT=45 JURSEQ=029 | CHK-DATE:920311 | |
| XREF-KEY : JR00170496 | SUGAR LAND | 77478 | | | |
| 03/11/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 056212 | 6.00 |
| INVOICE : 0000000000000 | SHOWERS, DIGNA A. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 10810 GARDEN PLACE DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 02/25/92 COURT=45 JURSEQ=030 | CHK-DATE:920311 | |
| XREF-KEY : JR00135641 | SUGAR LAND | 77478 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 03/11/92 ATJT | VENDOR-NO : 163343 | IMPACT COURT ONE | CHECK-NO : 056213 | 6.00 |
| INVOICE : 0000000000000 | ALBRECHT, LINDA J. | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3515 AVE P | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 02/25/92 COURT=45 JURSEG=031 | CHK-DATE:920311 | |
| XREF-KEY : JR00048923 | ROSENBERG 77471 | | | |
| 03/11/92 ATJT | VENDOR-NO : 163343 | IMPACT COURT ONE | CHECK-NO : 056214 | 12.00 |
| INVOICE : 0000000000000 | KENT, MICHAEL H. | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3135 WINCHESTER WAY | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 02/25/92 COURT=45 JURSEG=032 | CHK-DATE:920311 | |
| XREF-KEY : JR00166762 | SUGAR LAND 77479 | | | |
| 03/11/92 ATJT | VENDOR-NO : 163343 | IMPACT COURT ONE | CHECK-NO : 056215 | 6.00 |
| INVOICE : 0000000000000 | TORRES, HELEN M. | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | P O BOX 742 | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 02/25/92 COURT=45 JURSEG=033 | CHK-DATE:920311 | |
| XREF-KEY : JR00175336 | NEEDVILLE 77461 | | | |
| 03/11/92 ATJT | VENDOR-NO : 163343 | IMPACT COURT ONE | CHECK-NO : 056216 | 6.00 |
| INVOICE : 0000000000000 | GUERRA, AMELIA V. | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 11706 KENZIE CT | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 02/25/92 COURT=45 JURSEG=035 | CHK-DATE:920311 | |
| XREF-KEY : JR00071803 | STAFFORD 77477 | | | |
| 03/11/92 ATJT | VENDOR-NO : 163343 | IMPACT COURT ONE | CHECK-NO : 056217 | 6.00 |
| INVOICE : 0000000000000 | NALLS, NANCEE M. | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 14402 LAZY WILLOW CT | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 02/25/92 COURT=45 JURSEG=044 | CHK-DATE:920311 | |
| XREF-KEY : JR00148835 | MISSOURI CITY 77489 | | | |
| 03/11/92 ATJT | VENDOR-NO : 163343 | IMPACT COURT ONE | CHECK-NO : 056218 | 6.00 |
| INVOICE : 0000000000000 | HAMNER, WILLIAM D. | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2311 CANYON MEADOWS DR | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 02/25/92 COURT=45 JURSEG=046 | CHK-DATE:920311 | |
| XREF-KEY : JR00063787 | MISSOURI CITY 77489 | | | |
| 03/11/92 ATJT | VENDOR-NO : 163343 | IMPACT COURT ONE | CHECK-NO : 056219 | 6.00 |
| INVOICE : 0000000000000 | STILLING, SYDNEY E. | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3002 BONNEY BRIAR DR | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 02/25/92 COURT=45 JURSEG=047 | CHK-DATE:920311 | |
| XREF-KEY : JR00052900 | MISSOURI CITY 77459 | | | |
| 03/11/92 ATJT | VENDOR-NO : 163343 | IMPACT COURT ONE | CHECK-NO : 056220 | 6.00 |
| INVOICE : 0000000000000 | SULLIVAN, JOHN A. | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 13702 OAKWOOD LN | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 02/25/92 COURT=45 JURSEG=049 | CHK-DATE:920311 | |
| XREF-KEY : JR00055104 | SUGAR LAND 77478 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 03/11/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 056221 | 6.00 |
| INVOICE : 0000000000000 | DOYLE, LAWRENCE W. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | RT 1, BOX 271 | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 02/25/92 COURT=45 JURSEQ=051 | CHK-DATE:920311 | |
| XREF-KEY : JR00167149 | DAMON | 77430 | | | |
| 03/11/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 056222 | 6.00 |
| INVOICE : 0000000000000 | DOLPHIN, LIZZIE M. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 5630 IRISH HILL DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 02/25/92 COURT=45 JURSEQ=053 | CHK-DATE:920311 | |
| XREF-KEY : JR00129596 | HOUSTON | 77053 | | | |
| 03/11/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 056223 | 6.00 |
| INVOICE : 0000000000000 | MICHEL, FRANK L. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 15618 BEECHNUT ST | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 02/25/92 COURT=45 JURSEQ=054 | CHK-DATE:920311 | |
| XREF-KEY : JR00107689 | HOUSTON | 77083 | | | |
| 03/11/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 056224 | 6.00 |
| INVOICE : 0000000000000 | WHITE, JODY G. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3211 TIMBER VIEW DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 02/25/92 COURT=45 JURSEQ=055 | CHK-DATE:920311 | |
| XREF-KEY : JR00168939 | SUGAR LAND | 77479 | | | |
| 03/11/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 056225 | 6.00 |
| INVOICE : 0000000000000 | HORTON, ELIZA H. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | RT 1 BOX 108 CA | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 02/25/92 COURT=45 JURSEQ=056 | CHK-DATE:920311 | |
| XREF-KEY : JR00085387 | BEASLEY | 77417 | | | |
| 03/11/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 056226 | 6.00 |
| INVOICE : 0000000000000 | GARCIA, DALIA C. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2114 TURTLE CREEK DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 02/25/92 COURT=45 JURSEQ=057 | CHK-DATE:920311 | |
| XREF-KEY : JR00119982 | MISSOURI CITY | 77459 | | | |
| 03/11/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 056227 | 6.00 |
| INVOICE : 0000000000000 | JONES, JUDITH S. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 5218 COOK LN | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 02/25/92 COURT=45 JURSEQ=060 | CHK-DATE:920311 | |
| XREF-KEY : JR00114935 | SUGAR LAND | 77479 | | | |
| 03/11/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 056228 | 6.00 |
| INVOICE : 0000000000000 | KEYS, PATRICIA A. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2206 MAPLEGATE DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 02/25/92 COURT=45 JURSEQ=066 | CHK-DATE:920311 | |
| XREF-KEY : JR00134206 | MISSOURI CITY | 77489 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 03/11/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 056229 | 6.00 |
| INVOICE : 0000000000000 | DAVISON, DINNIE K. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | P O BOX 103 | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 02/25/92 COURT=45 JURSEQ=067 | CHK-DATE:920311 | |
| XREF-KEY : JR00141959 | NEEDVILLE | 77461 | | | |
| 03/11/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 056230 | 6.00 |
| INVOICE : 0000000000000 | WALKER, LINDA J. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2326 OLD DIXIE DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 02/25/92 COURT=45 JURSEQ=069 | CHK-DATE:920311 | |
| XREF KEY : JR00088613 | RICHMOND | 77469 | | | |
| 03/11/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 056231 | 6.00 |
| INVOICE : 0000000000000 | NIELSEN, RICHARD H. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 702 FAWNWOOD DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 02/25/92 COURT=45 JURSEQ=072 | CHK-DATE:920311 | |
| XREF-KEY : JR00108146 | MISSOURI CITY | 77489 | | | |
| 03/11/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 056232 | 6.00 |
| INVOICE : 0000000000000 | SHANK, DOUGLAS E. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 306 LAND GRANT DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 02/25/92 COURT=45 JURSEQ=076 | CHK-DATE:920311 | |
| XREF-KEY : JR00127452 | RICHMOND | 77469 | | | |
| 03/11/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 056233 | 6.00 |
| INVOICE : 0000000000000 | WASHINGTON, WANDA L. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 15815 BELLIS LN | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 02/25/92 COURT=45 JURSEQ=077 | CHK-DATE:920311 | |
| XREF-KEY : JR00103974 | MISSOURI CITY | 77489 | | | |
| 03/11/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 056234 | 6.00 |
| INVOICE : 0000000000000 | MUELLER, BEN L. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1103 MEADOWLARK LN | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 02/25/92 COURT=45 JURSEQ=079 | CHK-DATE:920311 | |
| XREF-KEY : JR00060939 | SUGAR LAND | 77478 | | | |
| 03/11/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 056235 | 6.00 |
| INVOICE : 0000000000000 | RICKLEFSEN, TERRY L. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 708 RIVEREDGE DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 02/25/92 COURT=45 JURSEQ=080 | CHK-DATE:920311 | |
| XREF-KEY : JR00070054 | RICHMOND | 77469 | | | |
| 03/11/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 056236 | 6.00 |
| INVOICE : 0000000000000 | KING, HELEN M. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | P O BOX 1321 | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 02/25/92 COURT=45 JURSEQ=081 | CHK-DATE:920311 | |
| XREF-KEY : JR00043034 | MISSOURI CITY | 77459 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 03/11/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 056237 | 6.00 |
| INVOICE : 000000000000000 | AUTRY, CECIL J. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 15822 SAMOA WAY | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/25/92 COURT=45 JURSEQ=085 | CHK-DATE:920311 | |
| XREF-KEY : JR00165182 | HOUSTON | 77053 | | | |
| 03/11/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 056238 | 6.00 |
| INVOICE : 000000000000000 | ROWOLD, CARL A. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 13926 WILDE FOREST CT | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/25/92 COURT=45 JURSEQ=088 | CHK-DATE:920311 | |
| XREF-KEY : JR00132940 | SUGAR LAND | 77478 | | | |
| 03/11/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 056239 | 6.00 |
| INVOICE : 000000000000000 | BUSCH, MARGARET H. | | FIRST SERVICE DATE = 02/25/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3002 GREEN FIELDS DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/25/92 COURT=45 JURSEQ=089 | CHK-DATE:920311 | |
| XREF-KEY : JR00116073 | SUGAR LAND | 77479 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 056240 | 6.00 |
| INVOICE : 000000000000000 | ARRIAGA,JR, MODESTO | | FIRST SERVICE DATE = 02/26/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1620 HOUSTON ST | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/26/92 COURT=11 JURSEQ=001 | CHK-DATE:920311 | |
| XREF-KEY : JR00144951 | ROSENBERG | 77471 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 056241 | 6.00 |
| INVOICE : 000000000000000 | LOCKETT, LOTTIE F. | | FIRST SERVICE DATE = 02/26/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 15811 DONFORTH DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/26/92 COURT=11 JURSEQ=003 | CHK-DATE:920311 | |
| XREF-KEY : JR00069312 | HOUSTON | 77053 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 056242 | 6.00 |
| INVOICE : 000000000000000 | SLAVIN, DAVID N. | | FIRST SERVICE DATE = 02/26/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 134 ST MARKS DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/26/92 COURT=11 JURSEQ=004 | CHK-DATE:920311 | |
| XREF-KEY : JR00135692 | SUGAR LAND | 77478 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 056243 | 6.00 |
| INVOICE : 000000000000000 | TRIBBLE, HATTIE M. | | FIRST SERVICE DATE = 02/26/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | RT 1 BOX 448 | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/26/92 COURT=11 JURSEQ=006 | CHK-DATE:920311 | |
| XREF-KEY : JR00135846 | FRESNO | 77545 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 056244 | 6.00 |
| INVOICE : 000000000000000 | BUCHANAN, GRAHAM S. | | FIRST SERVICE DATE = 02/26/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 4410 TREASURE TRAIL | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 02/26/92 COURT=11 JURSEQ=009 | CHK-DATE:920311 | |
| XREF-KEY : JR00150811 | SUGAR LAND | 77479 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 03/11/92 ATJT<br>INVOICE : 000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00165666 | VENDOR-NO : 159398<br>RULAPAUGH, GARY E.<br>4611 LIVERPOOL CT<br>MISSOURI CITY 77459 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 02/26/92<br>JANUARY-JUNE TERM<br>02/26/92 COURT=11 JURSEQ=010 | CHECK-NO : 056245<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00095698 | VENDOR-NO : 159398<br>BREMBY, JAMES E.<br>16702 RUIDOSA CT<br>HOUSTON 77053 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 02/26/92<br>JANUARY-JUNE TERM<br>02/26/92 COURT=11 JURSEQ=014 | CHECK-NO : 056246<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00087178 | VENDOR-NO : 159398<br>ZOST, KAY V.<br>903 OLDFINCH AVE<br>SUGAR LAND 77478 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 02/26/92<br>JANUARY-JUNE TERM<br>02/26/92 COURT=11 JURSEQ=017 | CHECK-NO : 056247<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00128528 | VENDOR-NO : 159398<br>BISHOP, ALLEN J.<br>831 LODGE LN<br>RICHMOND 77469 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 02/26/92<br>JANUARY-JUNE TERM<br>02/26/92 COURT=11 JURSEQ=020 | CHECK-NO : 056248<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00115248 | VENDOR-NO : 159398<br>LEMONS, RAYMOND<br>16526 BOSS GASTON RD<br>RICHMOND 77469 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 02/26/92<br>JANUARY-JUNE TERM<br>02/26/92 COURT=11 JURSEQ=023 | CHECK-NO : 056249<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00089259 | VENDOR-NO : 159398<br>KHOSRAVI, DIANE L.<br>2830 CUMBERLAND DR<br>MISSOURI CITY 77459 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 02/26/92<br>JANUARY-JUNE TERM<br>02/26/92 COURT=11 JURSEQ=025 | CHECK-NO : 056250<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00138885 | VENDOR-NO : 159398<br>HEBERT, MADORA A.<br>2210 FERRISBURG CT S<br>SUGAR LAND 77478 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 02/26/92<br>JANUARY-JUNE TERM<br>02/26/92 COURT=11 JURSEQ=026 | CHECK-NO : 056251<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00112288 | VENDOR-NO : 159398<br>TIMS,JR, CHARLES W.<br>24625 ROESNER RD<br>KATY 77494 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 02/26/92<br>JANUARY-JUNE TERM<br>02/26/92 COURT=11 JURSEQ=027 | CHECK-NO : 056252<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| **1000 GENERAL FUND** | | | | | |
| 4075 JURIES | | | | | |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR0023326 | VENDOR-NO : 159398<br>SLIVA, IDA M.<br>3523 SCHOOL ST<br>NEEDVILLE | 77461 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 02/26/92<br>JANUARY-JUNE TERM<br>02/26/92 COURT=11 JURSEQ=028 | CHECK-NO : 056253<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR0022795 | VENDOR-NO : 159398<br>JANCIK, JUDY A.<br>PO BOX 233<br>FULSHEAR | 77441 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 02/26/92<br>JANUARY-JUNE TERM<br>02/26/92 COURT=11 JURSEQ=029 | CHECK-NO : 056254<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR0174408 | VENDOR-NO : 159398<br>ELLIOTT, RENATA J.<br>1931 BRUSHY CREEK DR<br>SUGAR LAND | 77478 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 02/26/92<br>JANUARY-JUNE TERM<br>02/26/92 COURT=11 JURSEQ=032 | CHECK-NO : 056255<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR0098660 | VENDOR-NO : 159398<br>SUMMER, JOHN G.<br>141 DOGWOOD<br>SUGAR LAND | 77478 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 02/26/92<br>JANUARY-JUNE TERM<br>02/26/92 COURT=11 JURSEQ=037 | CHECK-NO : 056256<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR0157789 | VENDOR-NO : 159398<br>HODGE, MICHAEL K.<br>908 WALGER AVE<br>ROSENBERG | 77471 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 02/26/92<br>JANUARY-JUNE TERM<br>02/26/92 COURT=11 JURSEQ=041 | CHECK-NO : 056257<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR0121959 | VENDOR-NO : 159398<br>MOODY, JO A.<br>2506 BROOKFORD DR<br>MISSOURI CITY | 77489 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 02/26/92<br>JANUARY-JUNE TERM<br>02/26/92 COURT=11 JURSEQ=042 | CHECK-NO : 056258<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR0036541 | VENDOR-NO : 159398<br>GARCIA, GILBERT P.<br>1703 OAKBURY DR<br>MISSOURI CITY | 77489 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 02/26/92<br>JANUARY-JUNE TERM<br>02/26/92 COURT=11 JURSEQ=043 | CHECK-NO : 056259<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR0116584 | VENDOR-NO : 159398<br>FINCHER, GLADYS H.<br>15242 ENSENADA DR<br>HOUSTON | 77083 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 02/26/92<br>JANUARY-JUNE TERM<br>02/26/92 COURT=11 JURSEQ=045 | CHECK-NO : 056260<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 03/11/92 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 056261 | 6.00 |
| INVOICE : 0000000000000 | WINNER, ALVA L. | | FIRST SERVICE DATE = 02/26/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 806 BRUNSWICK DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 02/26/92 COURT=11 JURSEQ=048 | CHK-DATE:920311 | |
| XREF-KEY : JR00132806 | SUGAR LAND | 77478 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 056262 | 6.00 |
| INVOICE : 0000000000000 | PITTMAN, CARLA G. | | FIRST SERVICE DATE = 02/26/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2311 BAMORE RD | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 02/26/92 COURT=11 JURSEQ=052 | CHK-DATE:920311 | |
| XREF-KEY : JR00055810 | ROSENBERG | 77471 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 056263 | 6.00 |
| INVOICE : 0000000000000 | REA, KAREN S. | | FIRST SERVICE DATE = 02/26/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 3338 DEW POINT LN | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 02/26/92 COURT=11 JURSEQ=053 | CHK-DATE:920311 | |
| XREF-KEY : JR00130592 | SUGAR LAND | 77479 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 056264 | 6.00 |
| INVOICE : 0000000000000 | GREENE, MELVIN V. | | FIRST SERVICE DATE = 02/26/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 1311 HOLLOWOOD LN | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 02/26/92 COURT=11 JURSEQ=055 | CHK-DATE:920311 | |
| XREF-KEY : JR00082850 | MISSOURI CITY | 77489 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 056265 | 6.00 |
| INVOICE : 0000000000000 | THORP, GLENNELL M. | | FIRST SERVICE DATE = 02/26/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 25311 ROESNER LN | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 02/26/92 COURT=11 JURSEQ=056 | CHK-DATE:920311 | |
| XREF-KEY : JR00058088 | KATY | 77494 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 056266 | 6.00 |
| INVOICE : 0000000000000 | MAY, GENE A. | | FIRST SERVICE DATE = 02/26/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 15039 TRAMORE DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 02/26/92 COURT=11 JURSEQ=057 | CHK-DATE:920311 | |
| XREF-KEY : JR00129764 | HOUSTON | 77083 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 056267 | 6.00 |
| INVOICE : 0000000000000 | CUNNINGHAM, WILLIAM | | FIRST SERVICE DATE = 02/26/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 3510 QUAIL MEADOW DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 02/26/92 COURT=11 JURSEQ=058 | CHK-DATE:920311 | |
| XREF-KEY : JR00042604 | MISSOURI CITY | 77459 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 056268 | 6.00 |
| INVOICE : 0000000000000 | CLARK, WILLIAM B. | | FIRST SERVICE DATE = 02/26/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2718 SUGAR LINE CT | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 02/26/92 COURT=11 JURSEQ=059 | CHK-DATE:920311 | |
| XREF-KEY : JR00132396 | SUGAR LAND | 77479 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00108959 | VENDOR-NO : 159398<br>SANDERS, JOE I.<br>143 SHADOW WOOD DR<br>SUGAR LAND 77478 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 02/26/92<br>JANUARY-JUNE TERM<br>02/26/92 COURT=11 JURSEQ=060 | CHECK-NO : 056269<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00165562 | VENDOR-NO : 159398<br>MORAHAN, GEORGE T.<br>3919 BRATTON ST<br>SUGAR LAND 77479 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 02/26/92<br>JANUARY-JUNE TERM<br>02/26/92 COURT=11 JURSEQ=061 | CHECK-NO : 056270<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00010738 | VENDOR-NO : 159398<br>HIMLY, WALTER R.<br>1207 FROST ST<br>ROSENBERG 77471 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 02/26/92<br>JANUARY-JUNE TERM<br>02/26/92 COURT=11 JURSEQ=065 | CHECK-NO : 056271<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00132932 | VENDOR-NO : 159398<br>WILLIAMSON, JOHN C.<br>3411 STREAMSIDE LN<br>SUGAR LAND 77479 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 02/26/92<br>JANUARY-JUNE TERM<br>02/26/92 COURT=11 JURSEQ=066 | CHECK-NO : 056272<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00166142 | VENDOR-NO : 159398<br>LUCKETT, RITA A.<br>410 LAKESIDE BLVD<br>SUGAR LAND 77478 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 02/26/92<br>JANUARY-JUNE TERM<br>02/26/92 COURT=11 JURSEQ=067 | CHECK-NO : 056273<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00059688 | VENDOR-NO : 159398<br>SLAVIK, BARBARA A.<br>6521 BROAD OAKS DR<br>RICHMOND 77469 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 02/26/92<br>JANUARY-JUNE TERM<br>02/26/92 COURT=11 JURSEQ=068 | CHECK-NO : 056274<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00082770 | VENDOR-NO : 159398<br>EVANS, MICHAEL L.<br>3111 MEADOWVIEW DR<br>MISSOURI CITY 77459 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 02/26/92<br>JANUARY-JUNE TERM<br>02/26/92 COURT=11 JURSEQ=069 | CHECK-NO : 056275<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00159938 | VENDOR-NO : 159398<br>JOHNSON, MICHAEL P.<br>523 HILLARY CIR<br>SUGAR LAND 77478 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 02/26/92<br>JANUARY-JUNE TERM<br>02/26/92 COURT=11 JURSEQ=070 | CHECK-NO : 056276<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 03/11/92 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00065493 | VENDOR-NO : 159398<br>CALDWELL, JOSEPH E.<br>4915 PRAIRIE RIDGE DR<br>HOUSTON | 77053 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 02/26/92<br>JANUARY-JUNE TERM<br>02/26/92 COURT=11 JURSEQ=072 | CHECK-NO : 056277<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00096894 | VENDOR-NO : 159398<br>MC GEE, MARK A.<br>1150 PINECROFT DR<br>SUGAR LAND | 77478 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 02/26/92<br>JANUARY-JUNE TERM<br>02/26/92 COURT=11 JURSEQ=074 | CHECK-NO : 056278<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00115360 | VENDOR-NO : 159398<br>STULAK, EILEEN T.<br>2407 COLLINGSFIELD CT<br>SUGAR LAND | 77478 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 02/26/92<br>JANUARY-JUNE TERM<br>02/26/92 COURT=11 JURSEQ=075 | CHECK-NO : 056279<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00000785 | VENDOR-NO : 159400<br>AVERY, RICHARD D.<br>PO BOX 96<br>NEEDVILLE | 77461 | GRAND JURY - 240TH DIST. COURT<br>FIRST SERVICE DATE = 03/03/92<br>JANUARY-JUNE TERM<br>03/03/92 COURT=31 JURSEQ=001 | CHECK-NO : 056280<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 10.00 |
| 03/11/92 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00093683 | VENDOR-NO : 159400<br>STOLLEIS, RICHARD W.<br>2611 GRANTS LAKE #182<br>SUGAR LAND | 77479 | GRAND JURY - 240TH DIST. COURT<br>FIRST SERVICE DATE = 03/03/92<br>JANUARY-JUNE TERM<br>03/03/92 COURT=31 JURSEQ=002 | CHECK-NO : 056281<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 10.00 |
| 03/11/92 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00025185 | VENDOR-NO : 159400<br>THORNTON, WILLIAM B.<br>839 CHEVY CHASE CIR<br>SUGAR LAND | 77478 | GRAND JURY - 240TH DIST. COURT<br>FIRST SERVICE DATE = 03/03/92<br>JANUARY-JUNE TERM<br>03/03/92 COURT=31 JURSEQ=003 | CHECK-NO : 056282<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 10.00 |
| 03/11/92 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00011356 | VENDOR-NO : 159400<br>HUMPHREY, BETTY J.<br>1011 LINDSEY DR<br>ROSENBERG | 77471 | GRAND JURY - 240TH DIST. COURT<br>FIRST SERVICE DATE = 03/03/92<br>JANUARY-JUNE TERM<br>03/03/92 COURT=31 JURSEQ=004 | CHECK-NO : 056283<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 10.00 |
| 03/11/92 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00003272 | VENDOR-NO : 159400<br>CABALLERO, RAYMOND L.<br>614 OAK ST<br>ROSENBERG | 77471 | GRAND JURY - 240TH DIST. COURT<br>FIRST SERVICE DATE = 03/03/92<br>JANUARY-JUNE TERM<br>03/03/92 COURT=31 JURSEQ=005 | CHECK-NO : 056284<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 10.00 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 03/11/92 ATJT | VENDOR-NO : 159400 | | GRAND JURY - 240TH DIST. COURT | CHECK-NO : 056285 | 10.00 |
| INVOICE : 000000000000000 | GARVIN, LOUIS N. | | FIRST SERVICE DATE = 03/03/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 3823 STOCKSBRIDGE DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 03/03/92 COURT=31 JURSEQ=006 | CHK-DATE:920311 | |
| XREF-KEY : JR00174227 | SUGAR LAND | 77479 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159400 | | GRAND JURY - 240TH DIST. COURT | CHECK-NO : 056286 | 10.00 |
| INVOICE : 000000000000000 | CANTU, ANNABELLE | | FIRST SERVICE DATE = 03/03/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 5730 FM 2218 | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 03/03/92 COURT=31 JURSEQ=007 | CHK-DATE:920311 | |
| XREF-KEY : JR00033463 | RICHMOND | 77469 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159400 | | GRAND JURY - 240TH DIST. COURT | CHECK-NO : 056287 | 10.00 |
| INVOICE : 000000000000000 | ROACH, JUDY B. | | FIRST SERVICE DATE = 03/03/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 807 SAN MARINO | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 03/03/92 COURT=31 JURSEQ=008 | CHK-DATE:920311 | |
| XREF-KEY : JR00077799 | SUGAR LAND | 77478 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159400 | | GRAND JURY - 240TH DIST. COURT | CHECK-NO : 056288 | 10.00 |
| INVOICE : 000000000000000 | WALLACE,JR, WILLIAM M. | | FIRST SERVICE DATE = 03/03/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 1111 GOLFVIEW DR #715 | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 03/03/92 COURT=31 JURSEQ=009 | CHK-DATE:920311 | |
| XREF-KEY : JR00026596 | RICHMOND | 77469 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159400 | | GRAND JURY - 240TH DIST. COURT | CHECK-NO : 056289 | 10.00 |
| INVOICE : 000000000000000 | ODOM,JR, HAROLD A. | | FIRST SERVICE DATE = 03/03/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 2318 MASTERS LN | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 03/03/92 COURT=31 JURSEQ=010 | CHK-DATE:920311 | |
| XREF-KEY : JR00048596 | MISSOURI CITY | 77459 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159400 | | GRAND JURY - 240TH DIST. COURT | CHECK-NO : 056290 | 10.00 |
| INVOICE : 000000000000000 | ROBERTS, JAMES M. | | FIRST SERVICE DATE = 03/03/92 | SINGLE NON-ITEM | |
| REGIS:000000 | P OBOX 26 | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 03/03/92 COURT=31 JURSEQ=011 | CHK-DATE:920311 | |
| XREF-KEY : JR00021141 | FULSHEAR | 77441 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159400 | | GRAND JURY - 240TH DIST. COURT | CHECK-NO : 056291 | 10.00 |
| INVOICE : 000000000000000 | REED, EDWARD E. | | FIRST SERVICE DATE = 03/03/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 315 SAVOY ST | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 03/03/92 COURT=31 JURSEQ=012 | CHK-DATE:920311 | |
| XREF-KEY : JR00020521 | SUGAR LAND | 77478 | | | |
| 03/11/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 056292 | 6.00 |
| INVOICE : 000000000000000 | JACKSON,SR, LORENZO J. | | FIRST SERVICE DATE = 03/03/92 | SINGLE NON-ITEM | |
| REGIS:000000 | 12310 GLENMEADOW DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 03/03/92 COURT=45 JURSEQ=011 | CHK-DATE:920311 | |
| XREF-KEY : JR00137738 | STAFFORD | 77477 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 03/11/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 056293 | 6.00 |
| INVOICE : 0000000000000 | SEABOLT, ROY L. | | FIRST SERVICE DATE = 03/03/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2830 MEADOWCREEK DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 03/03/92 COURT=45 JURSEQ=020 | CHK-DATE:920311 | |
| XREF-KEY : JR00049784 | MISSOURI CITY | 77459 | | | |
| 03/11/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 056294 | 6.00 |
| INVOICE : 0000000000000 | SURRATT, RYAN N. | | FIRST SERVICE DATE = 03/03/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3110 EL DORADO BLVD | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 03/03/92 COURT=45 JURSEQ=028 | CHK-DATE:920311 | |
| XREF-KEY : JR00172092 | MISSOURI CITY | 77459 | | | |
| 03/11/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 056295 | 6.00 |
| INVOICE : 0000000000000 | GAIDUSEK, BENJAMIN J. | | FIRST SERVICE DATE = 03/03/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1134 PINECROFT DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 03/03/92 COURT=45 JURSEQ=032 | CHK-DATE:920311 | |
| XREF-KEY : JR00998909 | SUGAR LAND | 77478 | | | |
| 03/11/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 056296 | 6.00 |
| INVOICE : 0000000000000 | SNYDER,III, JAMES A. | | FIRST SERVICE DATE = 03/03/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2507 WILLIAMS GRANT | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 03/03/92 COURT=45 JURSEQ=039 | CHK-DATE:920311 | |
| XREF-KEY : JR00045554 | SUGAR LAND | 77479 | | | |
| 03/11/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 056297 | 6.00 |
| INVOICE : 0000000000000 | MARSHALL, MICHAEL L. | | FIRST SERVICE DATE = 03/03/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2306 TRAILWOOD LN | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 03/03/92 COURT=45 JURSEQ=041 | CHK-DATE:920311 | |
| XREF-KEY : JR00086678 | RICHMOND | 77469 | | | |
| 03/11/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 056298 | 6.00 |
| INVOICE : 0000000000000 | SUCHMA, JEANETTE F. | | FIRST SERVICE DATE = 03/03/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1006 OLD MILL CT | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 03/03/92 COURT=45 JURSEQ=042 | CHK-DATE:920311 | |
| XREF-KEY : JR00060864 | SUGAR LAND | 77478 | | | |
| 03/11/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 056299 | 6.00 |
| INVOICE : 0000000000000 | TOPPEL, JUDY D. | | FIRST SERVICE DATE = 03/03/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | PO BOX 361 | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 03/03/92 COURT=45 JURSEQ=043 | CHK-DATE:920311 | |
| XREF-KEY : JR00025384 | NEEDVILLE | 77461 | | | |
| 03/11/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 056300 | 6.00 |
| INVOICE : 0000000000000 | GERDES, MARIA T. | | FIRST SERVICE DATE = 03/03/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2606 MANORWOOD | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 03/03/92 COURT=45 JURSEQ=044 | CHK-DATE:920311 | |
| XREF-KEY : JR00156710 | SUGAR LAND | 77478 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 03/11/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 056301 | 6.00 |
| INVOICE : 0000000000000 | SANFORD,JR, LEON | | FIRST SERVICE DATE = 03/03/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2014 FEATHER RIDGE DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 03/03/92 COURT=45 JURSEQ=049 | CHK-DATE:920311 | |
| XREF-KEY : JR00092077 | MISSOURI CITY | 77489 | | | |
| 03/11/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 056302 | 6.00 |
| INVOICE : 0000000000000 | HACKEMACK, NONA F. | | FIRST SERVICE DATE = 03/03/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1102 THOMPSON RD | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 03/03/92 COURT=45 JURSEQ=050 | CHK-DATE:920311 | |
| XREF-KEY : JR00126660 | RICHMOND | 77469 | | | |
| 03/11/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 056303 | 6.00 |
| INVOICE : 0000000000000 | PIPER, RONNIE D. | | FIRST SERVICE DATE = 03/03/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1210 BERRYSTONE TRAIL | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 03/03/92 COURT=45 JURSEQ=057 | CHK-DATE:920311 | |
| XREF-KEY : JR00174139 | MISSOURI CITY | 77459 | | | |
| 03/11/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 056304 | 6.00 |
| INVOICE : 0000000000000 | GOULD, RUTH E. | | FIRST SERVICE DATE = 03/03/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 7914 TAMAYO DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 03/03/92 COURT=45 JURSEQ=058 | CHK-DATE:920311 | |
| XREF-KEY : JR00145136 | HOUSTON | 77083 | | | |
| 03/11/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 056305 | 6.00 |
| INVOICE : 0000000000000 | PRADO, PEDRO R. | | FIRST SERVICE DATE = 03/03/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 16007 LOS ALTOS DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 03/03/92 COURT=45 JURSEQ=060 | CHK-DATE:920311 | |
| XREF-KEY : JR00149399 | HOUSTON | 77083 | | | |
| 03/11/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 056306 | 6.00 |
| INVOICE : 0000000000000 | PEREZ, ORALIA | | FIRST SERVICE DATE = 03/03/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 307 FANNIN ST | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 03/03/92 COURT=45 JURSEQ=061 | CHK-DATE:920311 | |
| XREF-KEY : JR00136327 | RICHMOND | 77469 | | | |
| 03/11/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 056307 | 6.00 |
| INVOICE : 0000000000000 | MACIAS, JOSE L. | | FIRST SERVICE DATE = 03/03/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 507 REECEWOOD LN | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 03/03/92 COURT=45 JURSEQ=072 | CHK-DATE:920311 | |
| XREF-KEY : JR00082025 | MISSOURI CITY | 77489 | | | |
| 03/11/92 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 056308 | 6.00 |
| INVOICE : 0000000000000 | MOORE, EVALYN W. | | FIRST SERVICE DATE = 03/03/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 900 HILLCREST DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 03/03/92 COURT=45 JURSEQ=075 | CHK-DATE:920311 | |
| XREF-KEY : JR00067644 | RICHMOND | 77469 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00131971 | VENDOR-NO : 163343<br>JOHNSON, RICKY A.<br>1934 FEATHER RIDGE DR<br>MISSOURI CITY 77489 | IMPACT COURT ONE<br>FIRST SERVICE DATE = 03/03/92<br>JANUARY-JUNE TERM<br>03/03/92 COURT=45 JURSEQ=081 | CHECK-NO : 056309<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00065637 | VENDOR-NO : 163343<br>HAWTHORNE, CLEVELAND<br>6810 STILLER DR<br>MISSOURI CITY 77489 | IMPACT COURT ONE<br>FIRST SERVICE DATE = 03/03/92<br>JANUARY-JUNE TERM<br>03/03/92 COURT=45 JURSEQ=083 | CHECK-NO : 056310<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00159262 | VENDOR-NO : 163343<br>WARDLAW, O K.<br>2223 FOUNTAIN VALLEY DR<br>MISSOURI CITY 77459 | IMPACT COURT ONE<br>FIRST SERVICE DATE = 03/03/92<br>JANUARY-JUNE TERM<br>03/03/92 COURT=45 JURSEQ=088 | CHECK-NO : 056311<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00052393 | VENDOR-NO : 163343<br>PRESCHER, ANGELA C.<br>3215 CREEK CLUB DR W<br>MISSOURI CITY 77459 | IMPACT COURT ONE<br>FIRST SERVICE DATE = 03/03/92<br>JANUARY-JUNE TERM<br>03/03/92 COURT=45 JURSEQ=090 | CHECK-NO : 056312<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00035413 | VENDOR-NO : 159398<br>MATEJ, FRANK J.<br>PO BOX 64<br>ORCHARD 77464 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 03/04/92<br>JANUARY-JUNE TERM<br>03/04/92 COURT=11 JURSEQ=003 | CHECK-NO : 056313<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00100569 | VENDOR-NO : 159398<br>RIVETTE, HAROLD J.<br>16634 RIPPLING MILL DR<br>SUGAR LAND 77478 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 03/04/92<br>JANUARY-JUNE TERM<br>03/04/92 COURT=11 JURSEQ=005 | CHECK-NO : 056314<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00005480 | VENDOR-NO : 159398<br>DEGNER, EUGENE A.<br>2706 BERMUDA DUNES DR<br>MISSOURI CITY 77459 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 03/04/92<br>JANUARY-JUNE TERM<br>03/04/92 COURT=11 JURSEQ=006 | CHECK-NO : 056315<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00149677 | VENDOR-NO : 159398<br>WALTMAN, WILLIAM M.<br>1612 CARVER AVE<br>RICHMOND 77469 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 03/04/92<br>JANUARY-JUNE TERM<br>03/04/92 COURT=11 JURSEQ=011 | CHECK-NO : 056316<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 03/11/92 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00012221 | VENDOR-NO : 159398<br>JONES, DONALD L.<br>1114 COURTNEY DR<br>RICHMOND | 77469 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 03/04/92<br>JANUARY-JUNE TERM<br>03/04/92 COURT=11 JURSEQ=012 | CHECK-NO : 056317<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00120884 | VENDOR-NO : 159398<br>PODLIPNY, TERESA L.<br>PO BOX 429<br>ROSENBERG | 77471 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 03/04/92<br>JANUARY-JUNE TERM<br>03/04/92 COURT=11 JURSEQ=016 | CHECK-NO : 056318<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00142707 | VENDOR-NO : 159398<br>WILKINS, RONALD D.<br>131 HALL DR S<br>SUGAR LAND | 77478 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 03/04/92<br>JANUARY-JUNE TERM<br>03/04/92 COURT=11 JURSEQ=020 | CHECK-NO : 056319<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00047021 | VENDOR-NO : 159398<br>PERALES, ROSALIO<br>102 AYALA CT<br>RICHMOND | 77469 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 03/04/92<br>JANUARY-JUNE TERM<br>03/04/92 COURT=11 JURSEQ=021 | CHECK-NO : 056320<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00135004 | VENDOR-NO : 159398<br>TREYBIG, HARRY L.<br>9814 TREYFAIR LN<br>RICHMOND | 77469 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 03/04/92<br>JANUARY-JUNE TERM<br>03/04/92 COURT=11 JURSEQ=022 | CHECK-NO : 056321<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00100232 | VENDOR-NO : 159398<br>PITTMAN, KEVIN G.<br>210 PITTMAN RD<br>RICHMOND | 77469 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 03/04/92<br>JANUARY-JUNE TERM<br>03/04/92 COURT=11 JURSEQ=026 | CHECK-NO : 056322<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00150914 | VENDOR-NO : 159398<br>ZEKAS, DARLENE R.<br>14111 ROYAL HILL DR<br>HOUSTON | 77083 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 03/04/92<br>JANUARY-JUNE TERM<br>03/04/92 COURT=11 JURSEQ=028 | CHECK-NO : 056323<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00163054 | VENDOR-NO : 159398<br>MERCHANT, MOHAMMED A.<br>2211 GREENCOVE LN<br>SUGAR LAND | 77479 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 03/04/92<br>JANUARY-JUNE TERM<br>03/04/92 COURT=11 JURSEQ=029 | CHECK-NO : 056324<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
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| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 03/11/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00165838 | VENDOR-NO : 159398<br>BECERRA, ANTHONY R.<br>314 ECOND ST, #1<br>RCSENBERG 77471 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 03/04/92<br>JANUARY-JUNE TERM<br>03/04/92 COURT=11 JURSEQ=033 | CHECK-NO : 056325<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00017372 | VENDOR-NO : 159398<br>MINSON, KAREN K.<br>12019 SCOTTSDALE DR<br>STAFFORD 77477 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 03/04/92<br>JANUARY-JUNE TERM<br>03/04/92 COURT=11 JURSEQ=034 | CHECK-NO : 056326<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00152966 | VENDOR-NO : 159398<br>CHIANG, STEVE C.<br>4607 JAMAICA DR<br>SUGAR LAND 77479 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 03/04/92<br>JANUARY-JUNE TERM<br>03/04/92 COURT=11 JURSEQ=035 | CHECK-NO : 056327<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00018291 | VENDOR-NO : 159398<br>NOVOSAD, MAURICE S.<br>702 OYSTER CREEK DR<br>SUGAR LAND 77478 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 03/04/92<br>JANUARY-JUNE TERM<br>03/04/92 COURT=11 JURSEQ=038 | CHECK-NO : 056328<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00156337 | VENDOR-NO : 159398<br>MC CLENDON, BRENDA L.<br>1402 TRAVIS ST<br>RICHMOND 77469 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 03/04/92<br>JANUARY-JUNE TERM<br>03/04/92 COURT=11 JURSEQ=039 | CHECK-NO : 056329<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00154606 | VENDOR-NO : 159398<br>BENNETT, FLORA G.<br>411 OYSTER CREEK DR<br>SUGAR LAND 77478 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 03/04/92<br>JANUARY-JUNE TERM<br>03/04/92 COURT=11 JURSEQ=041 | CHECK-NO : 056330<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00014042 | VENDOR-NO : 159398<br>LAWSON, RICHARD A.<br>1303 PINECROFT DR<br>SUGAR LAND 77478 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 03/04/92<br>JANUARY-JUNE TERM<br>03/04/92 COURT=11 JURSEQ=043 | CHECK-NO : 056331<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00134976 | VENDOR-NO : 159398<br>LA RUSSA, CHARLES J.<br>3522 WOODMERE LN<br>SUGAR LAND 77478 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 03/04/92<br>JANUARY-JUNE TERM<br>03/04/92 COURT=11 JURSEQ=045 | CHECK-NO : 056332<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
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| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00143553 | VENDOR-NO : 159398<br>GARCIA, SABINA E.<br>1613 MULCAHY ST<br>ROSENBERG | 77471 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 03/04/92<br>JANUARY-JUNE TERM<br>03/04/92 COURT=11 JURSEQ=049 | CHECK-NO : 056333<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00076646 | VENDOR-NO : 159398<br>BROWN, GEORGE<br>6911 ROCKERGATE DR<br>MISSOURI CITY | 77489 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 03/04/92<br>JANUARY-JUNE TERM<br>03/04/92 COURT=11 JURSEQ=050 | CHECK-NO : 056334<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00038412 | VENDOR-NO : 159398<br>BRYANT, KAREN E.<br>2903 MEADOWVIEW DR<br>MISSOURI CITY | 77459 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 03/04/92<br>JANUARY-JUNE TERM<br>03/04/92 COURT=11 JURSEQ=051 | CHECK-NO : 056335<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00155465 | VENDOR-NO : 159398<br>STANFORD, DARYL R.<br>2207 FOURTH ST #141<br>ROSENBERG | 77471 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 03/04/92<br>JANUARY-JUNE TERM<br>03/04/92 COURT=11 JURSEQ=052 | CHECK-NO : 056336<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00132865 | VENDOR-NO : 159398<br>KRAMER, JANET M.<br>3622 ROBINSON RD<br>MISSOURI CITY | 77459 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 03/04/92<br>JANUARY-JUNE TERM<br>03/04/92 COURT=11 JURSEQ=053 | CHECK-NO : 056337<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00135131 | VENDOR-NO : 159398<br>HILL,III, FREEMAN L.<br>2307 TURTLE CREEK DR<br>MISSOURI CITY | 77459 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 03/04/92<br>JANUARY-JUNE TERM<br>03/04/92 COURT=11 JURSEQ=054 | CHECK-NO : 056338<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00089671 | VENDOR-NO : 159398<br>WILLIAMS, RACHEL D.<br>2223 LONG BARREL DR<br>MISSOURI CITY | 77489 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 03/04/92<br>JANUARY-JUNE TERM<br>03/04/92 COURT=11 JURSEQ=055 | CHECK-NO : 056339<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00065791 | VENDOR-NO : 159398<br>CARPENTER, DAVID B.<br>2518 GLENN LAKES LN<br>MISSOURI CITY | 77459 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 03/04/92<br>JANUARY-JUNE TERM<br>03/04/92 COURT=11 JURSEQ=057 | CHECK-NO : 056340<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
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| 4075 JURIES | | | | | |
| 03/11/92 ATJT<br>INVOICE : 000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00177179 | VENDOR-NO : 159398<br>GARZA, EULALIA .<br>P O BOX 2041<br>SUGAR LAND | 77478 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 03/04/92<br>JANUARY-JUNE TERM<br>03/04/92 COURT=11 JURSEQ=061 | CHECK-NO : 056341<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00168172 | VENDOR-NO : 159398<br>SINEGAL, DONALD R.<br>12323 MEADOW BRIAR DR<br>STAFFORD | 77477 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 03/04/92<br>JANUARY-JUNE TERM<br>03/04/92 COURT=11 JURSEQ=062 | CHECK-NO : 056342<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00138010 | VENDOR-NO : 159398<br>ALBRIGHT,III, FRANK C.<br>PO BOX 41<br>BEASLEY | 77417 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 03/04/92<br>JANUARY-JUNE TERM<br>03/04/92 COURT=11 JURSEQ=064 | CHECK-NO : 056343<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00162524 | VENDOR-NO : 159398<br>ARMSTRONG, DILLARD H.<br>2714 FM 359<br>RICHMOND | 77469 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 03/04/92<br>JANUARY-JUNE TERM<br>03/04/92 COURT=11 JURSEQ=067 | CHECK-NO : 056344<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00051359 | VENDOR-NO : 159398<br>MC DANIEL, OTIS<br>15406 GATEVIEW LN<br>MISSOURI CITY | 77489 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 03/04/92<br>JANUARY-JUNE TERM<br>03/04/92 COURT=11 JURSEQ=068 | CHECK-NO : 056345<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00117932 | VENDOR-NO : 159398<br>RUGGIERO, JANET P.<br>219 ESSEX PL<br>STAFFORD | 77477 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 03/04/92<br>JANUARY-JUNE TERM<br>03/04/92 COURT=11 JURSEQ=072 | CHECK-NO : 056346<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 6.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00000785 | VENDOR-NO : 159400<br>AVERY, RICHARD D.<br>PO BOX 96<br>NEEDVILLE | 77461 | GRAND JURY - 240TH DIST. COURT<br>FIRST SERVICE DATE = 03/09/92<br>JANUARY-JUNE TERM<br>03/09/92 COURT=31 JURSEQ=001 | CHECK-NO : 056347<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 10.00 |
| 03/11/92 ATJT<br>INVOICE : 000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00093683 | VENDOR-NO : 159400<br>STOLLEIS, RICHARD W.<br>2611 GRANTS LAKE #182<br>SUGAR LAND | 77479 | GRAND JURY - 240TH DIST. COURT<br>FIRST SERVICE DATE = 03/09/92<br>JANUARY-JUNE TERM<br>03/09/92 COURT=31 JURSEQ=002 | CHECK-NO : 056348<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920311 | 10.00 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
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| 4075 JURIES | | | | | |
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| INVOICE : 000000000000 | THORNTON, WILLIAM B. | | FIRST SERVICE DATE = 03/09/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 839 CHEVY CHASE CIR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 03/09/92 COURT=31 JURSEG=003 | CHK-DATE:920311 | |
| XREF-KEY : JR00025185 | SUGAR LAND | 77478 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159400 | | GRAND JURY - 240TH DIST. COURT | CHECK-NO : 056350 | 10.00 |
| INVOICE : 000000000000 | HUMPHREY, BETTY J. | | FIRST SERVICE DATE = 03/09/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1011 LINDSEY DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 03/09/92 COURT=31 JURSEG=004 | CHK-DATE:920311 | |
| XREF-KEY : JR00011356 | ROSENBERG | 77471 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159400 | | GRAND JURY - 240TH DIST. COURT | CHECK-NO : 056351 | 10.00 |
| INVOICE : 000000000000 | CABALLERO, RAYMOND L. | | FIRST SERVICE DATE = 03/09/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 614 OAK ST | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 03/09/92 COURT=31 JURSEG=005 | CHK-DATE:920311 | |
| XREF-KEY : JR00003272 | ROSENBERG | 77471 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159400 | | GRAND JURY - 240TH DIST. COURT | CHECK-NO : 056352 | 10.00 |
| INVOICE : 000000000000 | GARVIN, LOUIS N. | | FIRST SERVICE DATE = 03/09/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3823 STOCKSBRIDGE DR | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 03/09/92 COURT=31 JURSEG=006 | CHK-DATE:920311 | |
| XREF-KEY : JR00174227 | SUGAR LAND | 77479 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159400 | | GRAND JURY - 240TH DIST. COURT | CHECK-NO : 056353 | 10.00 |
| INVOICE : 000000000000 | CANTU, ANNABELLE | | FIRST SERVICE DATE = 03/09/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 5730 FM 2218 | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 03/09/92 COURT=31 JURSEG=007 | CHK-DATE:920311 | |
| XREF-KEY : JR00003463 | RICHMOND | 77469 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159400 | | GRAND JURY - 240TH DIST. COURT | CHECK-NO : 056354 | 10.00 |
| INVOICE : 000000000000 | ROACH, JUDY B. | | FIRST SERVICE DATE = 03/09/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 807 SAN MARINO | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 03/09/92 COURT=31 JURSEG=008 | CHK-DATE:920311 | |
| XREF-KEY : JR00077759 | SUGAR LAND | 77478 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159400 | | GRAND JURY - 240TH DIST. COURT | CHECK-NO : 056355 | 10.00 |
| INVOICE : 000000000000 | WALLACE,JR, WILLIAM W. | | FIRST SERVICE DATE = 03/09/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1111 GOLFVIEW DR #715 | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 03/09/92 COURT=31 JURSEG=009 | CHK-DATE:920311 | |
| XREF-KEY : JR00026596 | RICHMOND | 77469 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159400 | | GRAND JURY - 240TH DIST. COURT | CHECK-NO : 056356 | 10.00 |
| INVOICE : 000000000000 | ODOM,JR, HAROLD A. | | FIRST SERVICE DATE = 03/09/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2318 MASTERS LN | | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 03/09/92 COURT=31 JURSEG=010 | CHK-DATE:920311 | |
| XREF-KEY : JR00048596 | MISSOURI CITY | 77459 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 03/11/92 ATJT | VENDOR-NO : 159400 | GRAND JURY - 240TH DIST. COURT | CHECK-NO : 056357 | 10.00 |
| INVOICE : 000000000000000 | ROBERTS, JAMES W. | FIRST SERVICE DATE = 03/09/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | P OBOX 26 | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 03/09/92 COURT=31 JURSEG=011 | CHK-DATE:920311 | |
| XREF-KEY : JR00021141 | FULSHEAR 77441 | | | |
| 03/11/92 ATJT | VENDOR-NO : 159400 | GRAND JURY - 240TH DIST. COURT | CHECK-NO : 056358 | 10.00 |
| INVOICE : 000000000000000 | REED, EDWARD E. | FIRST SERVICE DATE = 03/09/92 | SINGLE NOW-ITEM | |
| REGIS:000000 | 315 SAVOY ST | JANUARY-JUNE TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 03/09/92 COURT=31 JURSEG=012 | CHK-DATE:920311 | |
| XREF-KEY : JR00020521 | SUGAR LAND 77478 | | | |
| | | | CATG TOTAL USED | 3,286.00 |
| 1000 GENERAL FUND | | | | |
| 5020 RURAL FIRE CALLS & EQUIPMENT | | | | |
| 03/16/92 MIKE | VENDOR-NO : 154125 | 102576 | CHECK-NO : 000000 | 1,210.50 |
| INVOICE : | CASCO INDUSTRIES INCORPORATED | | COMBINED BILL-DAY | |
| REGIS:006290 | P O BOX 8007 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SHREVEPORT LA 71148 | | | |
| 03/16/92 MIKE | VENDOR-NO : 154125 | 102361 | CHECK-NO : 000000 | 184.50 |
| INVOICE : | CASCO INDUSTRIES INCORPORATED | | COMBINED BILL-DAY | |
| REGIS:006291 | P O BOX 8007 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SHREVEPORT LA 71148 | | | |
| 03/16/92 MIKE | VENDOR-NO : 154125 | 101852 | CHECK-NO : 000000 | 284.00 |
| INVOICE : | CASCO INDUSTRIES INCORPORATED | | COMBINED BILL-DAY | |
| REGIS:005878 | P O BOX 8007 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SHREVEPORT LA 71148 | | | |
| 03/16/92 MIKE | VENDOR-NO : 154125 | 102509 | CHECK-NO : 000000 | 4,000.00 |
| INVOICE : | CASCO INDUSTRIES INCORPORATED | | COMBINED BILL-DAY | |
| REGIS:006295 | P O BOX 8007 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SHREVEPORT LA 71148 | | | |
| | | | CATG TOTAL USED | 5,679.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 7005 GAS AND OIL | | | | |
| 03/16/92 TGC | VENDOR-NO : 159000 | 106181 | CHECK-NO : 000000 | 2,329.98 |
| INVOICE : | SOUTH COAST ENERGY, INC | 106226 | COMBINED BILL-DAY | |
| REGIS:006775 | P O BOX 451271 | 106273 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | 1028 | CHK-DATE:000000 | |
| XREF-KEY : 8AM | HOUSTON TX 77245 | 1067 | | |
| | | | CATG TOTAL USED | 2,329.98 |
| | | | DEPT TOTAL USED | 47,275.51 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00460200 | SALARIES & LABOR | 14,016.00 | 50,400.00 | 64,416.00 | 9,786.00 | 54,630.00 | .00 | 54,630.00 |
| 1000 00460201 | TEMPORARY OR EXTRA HELP | | 6,000.00 | 6,000.00 | 522.50 | 5,477.50 | .00 | 5,477.50 |
| 1000 00460250 | LONGEVITY | | 830.00 | 830.00 | 130.00 | 700.00 | .00 | 700.00 |
| 1000 00460300 | SOCIAL SECURITY | 1,073.00 | 4,746.00 | 5,819.00 | 865.91 | 4,953.09 | .00 | 4,953.09 |
| 1000 00460400 | RETIREMENT | 982.00 | 3,923.00 | 4,905.00 | 778.12 | 4,126.88 | .00 | 4,126.88 |
| 1000 00460500 | INSURANCE (GROUP) | 3,900.00 | 7,800.00 | 11,700.00 | 7,800.00 | 3,900.00 | .00 | 3,900.00 |
| 1000 00460600 | WORKERS COMP./UNEMPLOYMENT | 108.00 | 2,299.00 | 2,407.00 | 2,299.00 | 108.00 | .00 | 108.00 |
| 1000 00460700 | TRANSPORTATION & TRAVEL | | 5,475.00 | 5,475.00 | 1,200.00 | 4,275.00 | .00 | 4,275.00 |
| 1000 00460701 | CONFERENCES/SEMINARS/TRAINING | | 6,000.00 | 6,000.00 | 2,424.20 | 3,575.80 | .00 | 3,575.80 |
| 1000 00461010 | PROPERTY AND EQUIPMENT | | 5,495.00 | 5,495.00 | 1,328.35 | 4,166.65 | .00 | 4,166.65 |
| 1000 00461050 | REPAIRS TO EQUIPMENT | | 8,800.00 | 8,800.00 | 1,937.50 | 6,862.50 | .00 | 6,862.50 |
| 1000 00461062 | OFFICE SUPPLIES | | 4,754.00 | 4,754.00 | 730.61 | 4,023.39 | .00 | 4,023.39 |
| 1000 00462000 | UTILITIES | | 4,040.00 | 4,040.00 | 731.86 | 3,308.14 | .00 | 3,308.14 |
| 1000 00463000 | MATERIALS & SUPPLIES | | 6,985.00 | 6,985.00 | 3,479.39 | 3,505.61 | .00 | 3,505.61 |
| 1000 00463020 | RENTALS | | 1,598.00 | 1,598.00 | 1,021.11 | 576.89 | .00 | 576.89 |
| 1000 00464010 | FEES AND SERVICES | | 5,326.00 | 5,326.00 | 3,130.48 | 2,195.52 | .00 | 2,195.52 |
| | TOTAL : | 20,079.00 | 124,471.00 | 144,550.00 | 38,165.03 | 106,384.97 | .00 | 106,384.97 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/16/92 MEH | VENDOR-NO : 161395 | 45579 | CHECK-NO : 000000 | 90.84 |
| INVOICE : | BROOKS DUPLICATOR COMPANY | | COMBINED BILL-DAY | |
| REGIS:006293 | 10402 ROCKLEY RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77099 | | | |
| 03/16/92 MEH | VENDOR-NO : 158000 | 45910920 | CHECK-NO : 000000 | 62.60 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:005728 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 153.44 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 03/16/92 MEH | VENDOR-NO : 150008 | 999 | CHECK-NO : 000000 | 85.20 |
| INVOICE : | CITY OF SUGAR LAND | HANGAR RENTAL - MAR 92 | COMBINED BILL-DAY | |
| REGIS:006292 | P O BOX 110 | ELECTRICITY | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77478 | | | |
| 03/16/92 MEH | VENDOR-NO : 000773 | 713 342 0408 | CHECK-NO : 000000 | 163.17 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | COMBINED BILL-DAY | |
| REGIS:006567 | P O BOX 3025 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77097 | | | |
| | | | CATG TOTAL USED | 248.37 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 03/16/92 MEH | VENDOR-NO : 153587 | 20313060 | CHECK-NO : 000000 | 13.40 |
| INVOICE : | PAGENET | | COMBINED BILL-DAY | |
| REGIS:006294 | 7447 HARWIN, STE 100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| 03/16/92 MEH | VENDOR-NO : 163619 | 11937 (1/2 OF BILL) | CHECK-NO : 000000 | 94.84 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:006288 | 10661 ROCKLEY RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77099 | | | |
| | | | CATG TOTAL USED | 108.24 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/16/92 MEH | VENDOR-NO : 000203 | 18049 | CHECK-NO : 000000 | 11.00 |
| INVOICE : | CAMERAS UNLIMITED | | COMBINED BILL-DAY | |
| REGIS:005724 | 2117 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | |
| | | | CATG TOTAL USED | 11.00 |
| | | | DEPT TOTAL USED | 521.05 |

FG-KEY TOTAL USED 236,566.89

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 080100470200 | SALARIES & LABOR | 373,910.00 | 1111,333.00 | 1485,243.00 | 250,038.47 | 1235,204.53 | .00 | 1235,204.53 |
| 080100470201 | TEMPORARY OR EXTRA HELP | | 30,800.00 | 30,000.00 | 3,262.20 | 26,737.80 | .00 | 26,737.80 |
| 080100470250 | LONGEVITY | 7,505.00 | 21,785.00 | 29,290.00 | 3,800.00 | 25,490.00 | .00 | 25,490.00 |
| 080100470300 | SOCIAL SECURITY | 28,603.00 | 89,437.00 | 118,040.00 | 19,474.33 | 98,565.67 | .00 | 98,565.67 |
| 080100470400 | RETIREMENT | 28,881.00 | 79,739.00 | 108,620.00 | 17,108.41 | 91,511.59 | .00 | 91,511.59 |
| 080100470500 | INSURANCE (GROUP) | 46,800.00 | 163,800.00 | 210,600.00 | 163,800.00 | 46,800.00 | .00 | 46,800.00 |
| 080100470600 | WORKERS COMP./UNEMPLOYMENT | 53,314.00 | 175,270.00 | 228,584.00 | 175,270.00 | 53,314.00 | .00 | 53,314.00 |
| 080100470700 | TRANSPORTATION & TRAVEL | | 6,000.00 | 6,000.00 | 1,500.00 | 4,500.00 | .00 | 4,500.00 |
| 080100470701 | CONFERENCES/SEMINARS/TRAINING | | 4,500.00 | 4,500.00 | 222.43 | 4,277.57 | .00 | 4,277.57 |
| 080100471010 | PROPERTY AND EQUIPMENT | | 52,200.00 | 52,200.00 | 10,629.20 | 41,570.80 | .00 | 41,570.80 |
| 080100471062 | OFFICE SUPPLIES | 2,000.00 | 3,000.00 | 5,000.00 | 3,686.74 | 1,313.26 | .00 | 1,313.26 |
| 080100472000 | UTILITIES | 12,000.00 | 26,500.00 | 38,500.00 | 4,814.37 | 33,685.63 | .00 | 33,685.63 |
| 080100473020 | RENTALS | | 4,000.00 | 4,000.00 | 1,651.68 | 2,348.32 | .00 | 2,348.32 |
| 080100474010 | FEES AND SERVICES | 45,000.00 | 35,000.00 | 80,000.00 | 1,887.58 | 78,112.42 | .00 | 78,112.42 |
| 080100474070 | MERIT POOL | 5,781.00 | 25,464.00 | 31,245.00 | .00 | 31,245.00 | .00 | 31,245.00 |
| 080100475031 | ROAD MATERIAL | 360,933.00 | 71,484.00 | 432,417.00 | 5,740.49 | 426,676.51 | .00 | 426,676.51 |
| 080100477000 | CLOTHING | | 12,000.00 | 12,000.00 | 1,828.50 | 10,171.50 | .00 | 10,171.50 |
| 080100477003 | LUMBER AND HARDWARE | 2,750.00 | 60,000.00 | 62,750.00 | 833.12 | 61,916.88 | .00 | 61,916.88 |
| 080100477004 | ROAD SIGNS | 4,400.00 | 5,000.00 | 9,400.00 | .00 | 9,400.00 | .00 | 9,400.00 |
| 080100477005 | GAS AND OIL | 16,000.00 | 55,000.00 | 71,000.00 | 1,361.80 | 69,638.20 | .00 | 69,638.20 |
| 080100477006 | TIRES AND TUBES | 3,000.00 | 10,000.00 | 13,000.00 | .00 | 13,000.00 | .00 | 13,000.00 |
| 080100477007 | REPAIRS & PARTS/SHOP SUPPLIES | 17,000.00 | 73,000.00 | 90,000.00 | 101.88 | 89,898.12 | .00 | 89,898.12 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 080100477008 | CULVERTS | 5,000.00 | 12,000.00 | 17,000.00 | .00 | 17,000.00 | .00 | 17,000.00 |
| 080100477010 | DAMAGES/TRESPASS CHARGES | | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | 1,000.00 |
| 080100477012 | BUILDING REPAIRS | | 3,000.00 | 3,000.00 | .00 | 3,000.00 | .00 | 3,000.00 |
| 080100477013 | INSECTICIDE | 10,000.00 | 10,000.00 | 20,000.00 | .00 | 20,000.00 | .00 | 20,000.00 |
| | TOTAL : | 1022,877.00 | 2140,512.00 | 3163,389.00 | 667,011.20 | 2496,377.80 | .00 | 2496,377.80 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 03/16/92 TGD | VENDOR-NO : 161333 | ID-63-23962-1-1 | CHECK-NO : 000000 | 578.00 |
| INVOICE : | SEARS | | COMBINED BILL-DAY | |
| REGIS:005041 | COMMERCIAL CREDIT CENTRAL | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 740020 | | CHK-DATE:000000 | |
| XREF-KEY : BA | ATLANTA GA 30374 | | | |
| | | | CATG TOTAL USED | 578.00 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/16/92 TGD | VENDOR-NO : 158156 | 13625 | CHECK-NO : 000000 | 39.60 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:006481 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 03/16/92 TGD | VENDOR-NO : 158000 | 45850151,45866780,45866781, | CHECK-NO : 000000 | 57.35 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | 45866782 | COMBINED BILL-DAY | |
| REGIS:006325 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 96.95 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 2000 UTILITIES | | | | |
| 03/16/92 TGD | VENDOR-NO : 000030 | ACCT 159 | CHECK-NO : 000000 | 48.05 |
| INVOICE : | CITY OF NEEDVILLE | | COMBINED BILL-DAY | |
| REGIS:006326 | P O BOX 527 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | NEEDVILLE TX 77461 | | | |
| 03/16/92 TGD | VENDOR-NO : 000307 | 793-3622 179.39 | CHECK-NO : 000000 | 312.76 |
| INVOICE : | FORT BEND TELEPHONE COMPANY | 793-4775 133.37 | COMBINED BILL-DAY | |
| REGIS:006328 | P O BOX 1127 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/16/92 TGD | VENDOR-NO : 000307 | 342-0508 | CHECK-NO : 000000 | 2.25 |
| INVOICE : | FORT BEND TELEPHONE COMPANY | | COMBINED BILL-DAY | |
| REGIS:006327 | P O BOX 1127 | | 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 |
|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 2000 UTILITIES | | | | |
| 03/16/92 TGD | VENDOR-NO : 000377 | 9110 LONG | CHECK-NO : 000000 | 159.58 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:006329 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| | | | CATG TOTAL USED | 522.64 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 3020 RENTALS | | | | |
| 03/16/92 TGD | VENDOR-NO : 158768 | 922114 | CHECK-NO : 000000 | 9.00 |
| INVOICE : | AQUA BEVERAGE COMPANY | | COMBINED BILL-DAY | |
| REGIS:006334 | 101 AVE C | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | EL CAMPO TX 77437 | | | |
| 03/16/92 TGD | VENDOR-NO : 158768 | 922930,21961 | CHECK-NO : 000000 | 54.00 |
| INVOICE : | AQUA BEVERAGE COMPANY | | COMBINED BILL-DAY | |
| REGIS:006331 | 101 AVE C | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | EL CAMPO TX 77437 | | | |
| 03/16/92 TGD | VENDOR-NO : 161143 | ACCT 10492 | CHECK-NO : 000000 | 69.50 |
| INVOICE : | BRAZOS MAINTENANCE CORP. | | COMBINED BILL-DAY | |
| REGIS:006335 | P O BOX 143 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | KATY TX 77402 | | | |
| 03/16/92 TGD | VENDOR-NO : 155101 | ACCT #8058612 $25.03 | CHECK-NO : 000000 | 205.81 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | ACCT #51123529 $180.78 | COMBINED BILL-DAY | |
| REGIS:006330 | P O BOX 297580 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77298 | | | |
| 03/16/92 TGD | VENDOR-NO : 157781 | 38166 | CHECK-NO : 000000 | 375.00 |
| INVOICE : | JANI-KING OF HOUSTON | | COMBINED BILL-DAY | |
| REGIS:006339 | 3727 GREENBRIAR, STE 208 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| 03/16/92 TGD | VENDOR-NO : 153587 | 20321737 | CHECK-NO : 000000 | 23.91 |
| INVOICE : | PAGENET | | COMBINED BILL-DAY | |
| REGIS:006336 | 7447 HARWIN, STE 100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 3020 RENTALS | | | | |
| 03/16/92 TGD | VENDOR-NO : 163619 | 11984 | CHECK-NO : 000000 | 53.06 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:006337 | 10661 ROCKLEY RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77099 | | | |
| 03/16/92 TGD | VENDOR-NO : 163619 | 120231 | CHECK-NO : 000000 | 7.42 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:006338 | 10661 ROCKLEY RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77099 | | | |
| | | | CATG TOTAL USED | 797.70 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/16/92 TGD | VENDOR-NO : 162299 | #N0223-0229 80.00 | CHECK-NO : 000000 | 160.00 |
| INVOICE : | ENCINIA, JUANITA | #N0301-0307 80.00 | COMBINED BILL-DAY | |
| REGIS:006332 | 5334 FM 360 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | NEEDVILLE TX 77461 | | | |
| | | | CATG TOTAL USED | 160.00 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 5031 ROAD MATERIAL | | | | |
| 03/16/92 TGD | VENDOR-NO : 162749 | 4884 | CHECK-NO : 000000 | 1,739.81 |
| INVOICE : | HOUSTON CRUSHED CONCRETE | | COMBINED BILL-DAY | |
| REGIS:006343 | 7020 OLD KATY ROAD, SUITE A | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77024 | | | |
| 03/16/92 TGD | VENDOR-NO : 163819 | 2246 | CHECK-NO : 000000 | 2,047.36 |
| INVOICE : | SAVELL CONTRACTORS, INC. | | COMBINED BILL-DAY | |
| REGIS:006340 | P O BOX 1248 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | BAYTOWN TX 77522 | | | |
| | | | CATG TOTAL USED | 3,787.17 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 7003 LUMBER AND HARDWARE | | | | |
| 03/16/92 TGD | VENDOR-NO : 000538 | #5312 | CHECK-NO : 000000 | 394.93 |
| INVOICE : | ROSENBERG CARPET CENTER, INC | | COMBINED BILL-DAY | |
| REGIS:006333 | P O BOX 731 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 394.93 |
| | | | DEPT TOTAL USED | 6,337.39 |

| CASH BALANCE | 2,179,238.78 |
|---|---|

60 959

| FG-KEY TOTAL USED | 6,337.39 |
|---|---|

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0802004802 00 | SALARIES & LABOR | -301,460.00 | 1214,536.00 | 913,076.00 | 205,908.06 | 707,167.94 | .00 | 707,167.94 |
| 0802004802 01 | TEMPORARY OR EXTRA HELP | | 25,000.00 | 25,000.00 | 1,506.53 | 23,493.47 | .00 | 23,493.47 |
| 0802004802 50 | LONGEVITY | -5,940.00 | 22,450.00 | 16,510.00 | 2,255.00 | 14,255.00 | .00 | 14,255.00 |
| 0802004803 00 | SOCIAL SECURITY | -23,061.00 | 97,231.00 | 74,170.00 | 15,805.57 | 58,364.43 | .00 | 58,364.43 |
| 0802004804 00 | RETIREMENT | -23,810.00 | 87,220.00 | 63,410.00 | 14,638.04 | 48,771.96 | .00 | 48,771.96 |
| 0802004805 00 | INSURANCE (GROUP) | -46,800.00 | 171,600.00 | 124,800.00 | 171,600.00 | -46,800.00 | .00 | -46,800.00 |
| 0802004806 00 | WORKERS COMP./UNEMPLOYMENT | -53,314.00 | 174,558.00 | 121,244.00 | 174,558.00 | -53,314.00 | .00 | -53,314.00 |
| 0802004807 00 | TRANSPORTATION & TRAVEL | | 9,000.00 | 9,000.00 | 2,000.00 | 7,000.00 | .00 | 7,000.00 |
| 0802004807 01 | CONFERENCES/SEMINARS/TRAINING | | 8,000.00 | 8,000.00 | 2,798.97 | 5,201.03 | .00 | 5,201.03 |
| 0802004810 10 | PROPERTY AND EQUIPMENT | | 136,472.00 | 136,472.00 | .00 | 136,472.00 | .00 | 136,472.00 |
| 0802004810 62 | OFFICE SUPPLIES | -2,000.00 | 13,000.00 | 11,000.00 | 4,260.11 | 6,739.89 | .00 | 6,739.89 |
| 0802004820 00 | UTILITIES | -12,000.00 | 70,000.00 | 58,000.00 | 9,515.63 | 48,484.37 | .00 | 48,484.37 |
| 0802004830 20 | RENTALS | | 750.00 | 750.00 | .00 | 750.00 | .00 | 750.00 |
| 0802004840 10 | FEES AND SERVICES | -30,000.00 | 75,000.00 | 45,000.00 | 5,218.05 | 39,781.95 | .00 | 39,781.95 |
| 0802004840 11 | UNIFORMS | -2,600.00 | 10,000.00 | 7,400.00 | 1,658.15 | 5,741.85 | .00 | 5,741.85 |
| 0802004840 70 | MERIT POOL | -5,781.00 | 28,703.00 | 22,922.00 | .00 | 22,922.00 | .00 | 22,922.00 |
| 0802004850 31 | ROAD MATERIAL | -158,333.00 | 316,666.00 | 158,333.00 | .00 | 158,333.00 | .00 | 158,333.00 |
| 0802004860 19 | PERMANENT IMPROVEMENT | | 25,000.00 | 25,000.00 | 24,937.97 | 62.03 | .00 | 62.03 |
| 0802004870 03 | LUMBER AND HARDWARE | -2,750.00 | 11,000.00 | 8,250.00 | .00 | 8,250.00 | .00 | 8,250.00 |
| 0802004870 04 | ROAD SIGNS | -4,400.00 | 11,000.00 | 6,600.00 | .00 | 6,600.00 | .00 | 6,600.00 |
| 0802004870 05 | GAS AND OIL | -16,000.00 | 40,000.00 | 24,000.00 | .00 | 24,000.00 | .00 | 24,000.00 |
| 0802004870 06 | TIRES AND TUBES | -3,000.00 | 15,000.00 | 12,000.00 | .00 | 12,000.00 | .00 | 12,000.00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 080200487007 | REPAIRS & PARTS/SHOP SUPPLIES | -17,000.00 | 85,000.00 | 68,000.00 | 78.57 | 67,921.43 | .00 | 67,921.43 |
| 080200487008 | CULVERTS | -5,000.00 | 10,000.00 | 5,000.00 | .00 | 5,000.00 | .00 | 5,000.00 |
| 080200487010 | DAMAGES/TRESPASS CHARGES | | 1,500.00 | 1,500.00 | .00 | 1,500.00 | .00 | 1,500.00 |
| 080200487012 | BUILDING REPAIRS | 300,000.00 | 5,000.00 | 305,000.00 | 11,618.20 | 293,381.80 | .00 | 293,381.80 |
| 080200487013 | INSECTICIDE | -10,000.00 | 20,000.00 | 10,000.00 | .00 | 10,000.00 | .00 | 10,000.00 |
| | TOTAL : | -423,249.00 | 2683,686.00 | 2260,437.00 | 648,356.85 | 1612,080.15 | .00 | 1612,080.15 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 03/16/92 TGD | VENDOR-NO : 162620 | EXPENSE REIMBURSEMENT 1992 | CHECK-NO : 000000 | 197.45 |
| INVOICE : | PRESTAGE, GRADY | NACO LEGISLATIVE CONFERENCE | COMBINED BILL-DAY | |
| REGIS:006437 | | FEB 27-MARCH 3, 1992 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WASHINGTON,D.C. | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 197.45 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/16/92 TGD | VENDOR-NO : 158000 | 45869880 | CHECK-NO : 000000 | 119.14 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | 45873160 | COMBINED BILL-DAY | |
| REGIS:006001 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 119.14 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 2000 UTILITIES | | | | |
| 03/16/92 TGD | VENDOR-NO : 162503 | 713-342-0508-362 | CHECK-NO : 000000 | 11.50 |
| INVOICE : | AT&T | | COMBINED BILL-DAY | |
| REGIS:006672 | P O BOX 27-866 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | KANSAS CITY MO 64184 | | | |
| 03/16/92 TGD | VENDOR-NO : 159687 | 2725 HWY 521 N | CHECK-NO : 000000 | 169.81 |
| INVOICE : | ENTEX | | COMBINED BILL-DAY | |
| REGIS:006578 | P O BOX 71 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ALVIN TX 77511 | | | |
| 03/16/92 TGD | VENDOR-NO : 000377 | 16030 BLUE RIDGE | CHECK-NO : 000000 | 96.72 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:006576 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| 03/16/92 TGD | VENDOR-NO : 000377 | 9119 LONG | CHECK-NO : 000000 | 225.20 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:006436 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 2000 UTILITIES | | | | |
| 03/16/92 TGD | VENDOR-NO : 152139 | B0000374755 | CHECK-NO : 000000 | 92.60 |
| INVOICE : | OZARKA DRINKING WATER | | COMBINED BILL-DAY | |
| REGIS:006004 | P O BOX 620005 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75262 | | | |
| 03/16/92 TGD | VENDOR-NO : 000576 | 713 438 3612 | CHECK-NO : 000000 | 38.62 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | COMBINED BILL-DAY | |
| REGIS:006668 | P O BOX 1550 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77097 | | | |
| | | | CATG TOTAL USED | 634.45 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 7012 BUILDING REPAIRS | | | | |
| 03/16/92 TGD | VENDOR-NO : 163823 | 9357 | CHECK-NO : 000000 | 595.84 |
| INVOICE : | CONTRACTORS SUPPLY & | | COMBINED BILL-DAY | |
| REGIS:006433 | LUMBER COMPANY | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 9387 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77261 | | | |
| 03/16/92 TGD | VENDOR-NO : 157586 | ACCT 02012518417 | CHECK-NO : 000000 | 705.66 |
| INVOICE : | FURROW BUILDING MATERIALS | INV# 0066-031716, 0066-031678 | COMBINED BILL-DAY | |
| REGIS:006184 | C/O PAYLESS CASHWAYS, INC | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 660333 | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75266 | | | |
| 03/16/92 TGD | VENDOR-NO : 163824 | 1852 | CHECK-NO : 000000 | 594.00 |
| INVOICE : | HANGMAN CORPORATION | | COMBINED BILL-DAY | |
| REGIS:005832 | P O BOX 133 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| | | | CATG TOTAL USED | 1,895.50 |
| | | | DEPT TOTAL USED | 2,846.54 |

60 964

| CASH BALANCE | 1,166,041.95 |
|---|---|

FG-KEY TOTAL USED 2,846.54

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 080300490200 | SALARIES & LABOR | | 706,084.00 | 706,084.00 | 127,980.38 | 578,103.62 | .00 | 578,103.62 |
| 080300490201 | TEMPORARY OR EXTRA HELP | | 50,000.00 | 50,000.00 | 880.00 | 49,120.00 | .00 | 49,120.00 |
| 080300490250 | LONGEVITY | | 9,570.00 | 9,570.00 | 1,460.00 | 8,110.00 | .00 | 8,110.00 |
| 080300490300 | SOCIAL SECURITY | | 59,124.00 | 59,124.00 | 9,931.05 | 49,192.95 | .00 | 49,192.95 |
| 080300490400 | RETIREMENT | | 50,600.00 | 50,600.00 | 9,186.82 | 41,413.18 | .00 | 41,413.18 |
| 080300490500 | INSURANCE (GROUP) | | 113,100.00 | 113,100.00 | 113,100.00 | .00 | .00 | .00 |
| 080300490600 | WORKERS COMP./UNEMPLOYMENT | | 91,042.00 | 91,042.00 | 91,042.00 | .00 | .00 | .00 |
| 080300490700 | TRANSPORTATION & TRAVEL | | 7,200.00 | 7,200.00 | 1,800.00 | 5,400.00 | .00 | 5,400.00 |
| 080300490701 | CONFERENCES/SEMINARS/TRAINING | | 5,000.00 | 5,000.00 | 749.96 | 4,250.04 | .00 | 4,250.04 |
| 080300491010 | PROPERTY AND EQUIPMENT | 15,637.00 | 110,000.00 | 125,637.00 | 1,000.65 | 124,636.35 | .00 | 124,636.35 |
| 080300491062 | OFFICE SUPPLIES | | 4,000.00 | 4,000.00 | 310.59 | 3,689.41 | .00 | 3,689.41 |
| 080300492000 | UTILITIES | | 25,000.00 | 25,000.00 | 5,889.92 | 19,110.08 | .00 | 19,110.08 |
| 080300493020 | RENTALS | | 12,000.00 | 12,000.00 | 1,456.13 | 10,543.87 | .00 | 10,543.87 |
| 080300494010 | FEES AND SERVICES | | 50,000.00 | 50,000.00 | 2,847.26 | 47,152.74 | .00 | 47,152.74 |
| 080300494070 | MERIT POOL | | 16,441.00 | 16,441.00 | .00 | 16,441.00 | .00 | 16,441.00 |
| 080300495031 | ROAD MATERIAL | | 455,113.00 | 455,113.00 | 765.50 | 454,347.50 | .00 | 454,347.50 |
| 080300497003 | LUMBER AND HARDWARE | | 4,000.00 | 4,000.00 | 343.53 | 3,656.47 | .00 | 3,656.47 |
| 080300497004 | ROAD SIGNS | | 20,000.00 | 20,000.00 | 12,850.33 | 7,149.67 | .00 | 7,149.67 |
| 080300497005 | GAS AND OIL | | 30,000.00 | 30,000.00 | 1,627.45 | 28,372.55 | .00 | 28,372.55 |
| 080300497006 | TIRES AND TUBES | | 22,000.00 | 22,000.00 | .00 | 22,000.00 | .00 | 22,000.00 |
| 080300497007 | REPAIRS & PARTS/SHOP SUPPLIES | | 70,000.00 | 70,000.00 | 33,187.07 | 36,812.93 | .00 | 36,812.93 |
| 080300497008 | CULVERTS | | 8,000.00 | 8,000.00 | 3,664.14 | 4,335.86 | .00 | 4,335.86 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0803 00 497 010 | DAMAGES/TRESPASS CHARGES | 2,000.00 | 2,000.00 | .00 | 2,000.00 | .00 | | 2,000.00 |
| 0803 00 497 012 | BUILDING REPAIRS | 10,000.00 | 10,000.00 | .00 | 10,000.00 | .00 | | 10,000.00 |
| | TOTAL : | 15,637.00 | 1930,274.00 | 1945,911.00 | 420,072.78 | 1525,838.22 | .00 | 1525,838.22 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 0803 ROAD & BRIDGE PCT. # 3 | | | | | |
| 2000 UTILITIES | | | | | |
| 03/16/92 TGD | VENDOR-NO : 000589 | 242-6807 | 53.19 | CHECK-NO : 000000 | 308.29 |
| INVOICE : | SUGAR LAND TELEPHONE COMPANY | 242-9060 | 53.87 | COMBINED BILL-DAY | |
| REGIS:006722 | P O BOX 2005 | 491-7504 | 62.89 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | 494-1199 | 74.64 | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77487 | 494-9076 | 63.70 | | |
| | | | | CATG TOTAL USED | 308.29 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | | |
| 3020 RENTALS | | | | | |
| 03/16/92 TGD | VENDOR-NO : 153587 | 20323652 | | CHECK-NO : 000000 | 13.40 |
| INVOICE : | PAGENET | | | COMBINED BILL-DAY | |
| REGIS:005939 | 7447 HARWIN, STE 100 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | | |
| | | | | CATG TOTAL USED | 13.40 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | | |
| 4010 FEES AND SERVICES | | | | | |
| 03/16/92 TGD | VENDOR-NO : 163312 | ACCT 245 FOR SAMPLE 921114 | | CHECK-NO : 000000 | 8.00 |
| INVOICE : | BRAZORIA COUNTY HEALTH DEPT. | | | COMBINED BILL-DAY | |
| REGIS:006949 | WATER LABORATORY | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 434 EAST MULBERRY | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ANGLETON TX 77515 | | | | |
| 03/16/92 TGD | VENDOR-NO : 161922 | APPLICATION FEE FOR WATER | | CHECK-NO : 000000 | 10.00 |
| INVOICE : | FORT BEND SUBSIDENCE DISTRICT | WELL PERMIT | | COMBINED BILL-DAY | |
| REGIS:005937 | P O BOX 427 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | | |
| 03/16/92 TGD | VENDOR-NO : 161080 | 15372 | | CHECK-NO : 000000 | 360.00 |
| INVOICE : | MIGHTY TIDY MAIDS OF AMERICA | | | COMBINED BILL-DAY | |
| REGIS:005930 | P O BOX 591 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | MISSOURI CITY TX 77489 | | | | |
| | | | | CATG TOTAL USED | 378.00 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | | |
| 7004 ROAD SIGNS | | | | | |
| 03/16/92 TGD | VENDOR-NO : 151897 | 36803 | | CHECK-NO : 000000 | 1,808.75 |
| INVOICE : | PRICE "BARRACADE" | | | COMBINED BILL-DAY | |
| REGIS:006142 | AND SIGNAL CO, INC | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 701 BROWN ST | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HEARNE TX 77859 | | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 7004 ROAD SIGNS | | | | |
| 03/16/92 TGD | VENDOR-NO : 000405 | 360027 | CHECK-NO : 000000 | 114.41 |
| INVOICE : | ACETYLENE OXYGEN COMPANY | 63152 | COMBINED BILL-DAY | |
| REGIS:005936 | P O BOX 430 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HARLINGEN TX 78551 | | | |
| | | | CATG TOTAL USED | 1,923.16 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 03/16/92 TGD | VENDOR-NO : 152452 | 186022 | CHECK-NO : 000000 | 44.21 |
| INVOICE : | EAST BERNARD IMPLEMENT, INC | | COMBINED BILL-DAY | |
| REGIS:005935 | P O DRAWER B | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | EAST BERNARD TX 77435 | | | |
| 03/16/92 TGD | VENDOR-NO : 151100 | 970-042640-7 | CHECK-NO : 000000 | 20.58 |
| INVOICE : | W W GRAINGER, INC | 356-691266-7 | COMBINED BILL-DAY | |
| REGIS:005934 | DEPT 352 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | N SUBURBAN IL 60251 | | | |
| 03/16/92 TGD | VENDOR-NO : 152709 | 58535 | CHECK-NO : 000000 | 1,119.29 |
| INVOICE : | HI-WAY EQUIPMENT COMPANY | 58558 | COMBINED BILL-DAY | |
| REGIS:005940 | DEPT 112 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | TULSA OK 74182 | | | |
| 03/16/92 TGD | VENDOR-NO : 000103 | 5864 | CHECK-NO : 000000 | 146.50 |
| INVOICE : | PREMIUM SUPPLY COMPANY INC | | COMBINED BILL-DAY | |
| REGIS:005933 | P O DRAWER A | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | EL CAMPO TX 77437 | | | |
| 03/16/92 TGD | VENDOR-NO : 155217 | 35260 | CHECK-NO : 000000 | 21.97 |
| INVOICE : | SUGAR LAND AUTO PARTS | | COMBINED BILL-DAY | |
| REGIS:005932 | 7824 HWY 90-A | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77478 | | | |
| 03/16/92 TGD | VENDOR-NO : 159873 | 798802,806495,863662 | CHECK-NO : 000000 | 259.36 |
| INVOICE : | TRI-GAS, INC | | COMBINED BILL-DAY | |
| REGIS:006140 | P O BOX 845502 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | ACC-DATE:12/31/91 | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 03/16/92 TGD | VENDOR-NO : 155831 | 6604098 | CHECK-NO : 000000 | 94.80 |
| INVOICE : | WAL-MART STORES, INC | | COMBINED BILL-DAY | |
| REGIS:006143 | STORE 772 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 14550 BEECHNUT | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77083 | | | |
| 03/16/92 TGD | VENDOR-NO : 000074 | 93487 | CHECK-NO : 000000 | 216.40 |
| INVOICE : | WHITTEN PARTS INC | 93815 | COMBINED BILL-DAY | |
| REGIS:005777 | 209 MORTON ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 1,923.11 |
| | | | DEPT TOTAL USED | 4,545.96 |

60 971

| CASH BALANCE | 1,141,563.49 |
|---|---|

FG-KEY TOTAL USED 4,545.96

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 080400500200 | SALARIES & LABOR | -72,450.00 | 1039,608.00 | 967,158.00 | 160,402.12 | 806,755.88 | .00 | 806,755.88 |
| 080400500201 | TEMPORARY OR EXTRA HELP | | 30,000.00 | 30,000.00 | 756.25 | 29,243.75 | .00 | 29,243.75 |
| 080400500250 | LONGEVITY | -1,565.00 | 18,090.00 | 16,525.00 | 2,570.00 | 13,955.00 | .00 | 13,955.00 |
| 080400500300 | SOCIAL SECURITY | -5,542.00 | 84,036.00 | 78,494.00 | 12,364.81 | 66,129.19 | .00 | 66,129.19 |
| 080400500400 | RETIREMENT | -5,071.00 | 74,795.00 | 69,724.00 | 11,463.11 | 58,260.89 | .00 | 58,260.89 |
| 080400500500 | INSURANCE (GROUP) | | 156,000.00 | 156,000.00 | 156,000.00 | .00 | .00 | .00 |
| 080400500600 | WORKERS COMP./UNEMPLOYMENT | | 160,525.00 | 160,525.00 | 160,525.00 | .00 | .00 | .00 |
| 080400500700 | TRANSPORTATION & TRAVEL | | 10,800.00 | 10,800.00 | 1,800.00 | 9,000.00 | .00 | 9,000.00 |
| 080400500701 | CONFERENCES/SEMINARS/TRAINING | | 1,000.00 | 1,000.00 | 261.28 | 738.72 | .00 | 738.72 |
| 080400501010 | PROPERTY AND EQUIPMENT | | 100,000.00 | 100,000.00 | 3,950.00 | 96,050.00 | .00 | 96,050.00 |
| 080400501062 | OFFICE SUPPLIES | | 2,000.00 | 2,000.00 | 148.85 | 1,851.15 | .00 | 1,851.15 |
| 080400502000 | UTILITIES | | 18,000.00 | 18,000.00 | 4,351.31 | 13,648.69 | .00 | 13,648.69 |
| 080400503020 | RENTALS | | 15,000.00 | 15,000.00 | 3,523.92 | 11,476.08 | .00 | 11,476.08 |
| 080400504010 | FEES AND SERVICES | -15,000.00 | 50,000.00 | 35,000.00 | 1,073.95 | 33,926.05 | .00 | 33,926.05 |
| 080400504070 | MERIT POOL | | 23,865.00 | 23,865.00 | .00 | 23,865.00 | .00 | 23,865.00 |
| 080400505031 | ROAD MATERIAL | -150,000.00 | 568,399.00 | 418,399.00 | 5,587.00 | 412,812.00 | .00 | 412,812.00 |
| 080400507012 | BUILDING REPAIRS | | 5,000.00 | 5,000.00 | 3,993.75 | 1,006.25 | .00 | 1,006.25 |
| | TOTAL : | -249,628.00 | 2357,118.00 | 2107,490.00 | 528,771.35 | 1578,718.65 | .00 | 1578,718.65 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 2000 UTILITIES | | | | |
| 03/16/92 TGD | VENDOR-NO : 000377 | 8100 FM 359 S | CHECK-NO : 000000 | 557.58 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | 8102 FM 359 S | COMBINED BILL-DAY | |
| REGIS:006128 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| 03/16/92 TGD | VENDOR-NO : 000589 | 265-4671 | CHECK-NO : 000000 | 57.40 |
| INVOICE : | SUGAR LAND TELEPHONE COMPANY | | COMBINED BILL-DAY | |
| REGIS:006129 | P O BOX 2005 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77487 | | | |
| 03/16/92 TGD | VENDOR-NO : 000589 | 980-2235 | CHECK-NO : 000000 | 130.10 |
| INVOICE : | SUGAR LAND TELEPHONE COMPANY | | COMBINED BILL-DAY | |
| REGIS:006130 | P O BOX 2005 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77487 | | | |
| | | | CATG TOTAL USED | 745.08 |
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 3020 RENTALS | | | | |
| 03/16/92 TGD | VENDOR-NO : 153587 | 20304360 | CHECK-NO : 000000 | 6.95 |
| INVOICE : | PAGENET | | COMBINED BILL-DAY | |
| REGIS:006127 | 7447 HARWIN, STE 100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| | | | CATG TOTAL USED | 6.95 |
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/16/92 TGD | VENDOR-NO : 159100 | 8100 MAIN | CHECK-NO : 000000 | 21.50 |
| INVOICE : | CITY OF FULSHEAR | | COMBINED BILL-DAY | |
| REGIS:006690 | 16001 PARK TEN PLACE, STE 160 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77084 | | | |
| | | | CATG TOTAL USED | 21.50 |
| | | | DEPT TOTAL USED | 773.53 |

60 975

| CASH BALANCE | 1,389,542.30 |
|---|---|

60 976

FG-KEY TOTAL USED 773.53

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT | - YTD-USED = | UNENC-RMN | - OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 3400 00510200 | SALARIES & LABOR | 1948,041.00 | 1948,041.00 | 334,947.12 | 1613,093.88 | .00 | 1613,093.88 |
| 3400 00510201 | TEMPORARY OR EXTRA HELP | 30,000.00 | 30,000.00 | .00 | 30,000.00 | .00 | 30,000.00 |
| 3400 00510250 | LONGEVITY | 32,880.00 | 32,880.00 | 5,035.00 | 27,845.00 | .00 | 27,845.00 |
| 3400 00510300 | SOCIAL SECURITY | 153,535.00 | 153,535.00 | 25,558.32 | 127,976.68 | .00 | 127,976.68 |
| 3400 00510400 | RETIREMENT | 138,391.00 | 138,391.00 | 23,903.67 | 114,487.33 | .00 | 114,487.33 |
| 3400 00510500 | INSURANCE (GROUP) | 304,200.00 | 304,200.00 | 304,200.00 | .00 | .00 | .00 |
| 3400 00510501 | INSURANCE (GROUP/RETIRED EMP) | 50,700.00 | 50,700.00 | 50,700.00 | .00 | .00 | .00 |
| 3400 00510600 | WORKERS COMP./UNEMPLOYMENT | 186,366.00 | 186,366.00 | 186,366.00 | .00 | .00 | .00 |
| 3400 00510700 | TRANSPORTATION & TRAVEL | 6,000.00 | 6,000.00 | 1,500.00 | 4,500.00 | .00 | 4,500.00 |
| 3400 00510701 | CONFERENCES/SEMINARS/TRAINING | 3,800.00 | 3,800.00 | 85.00 | 3,715.00 | .00 | 3,715.00 |
| 3400 00511010 | PROPERTY AND EQUIPMENT | 340,000.00 | 340,000.00 | 1,545.86 | 338,454.14 | .00 | 338,454.14 |
| 3400 00511062 | OFFICE SUPPLIES | 6,000.00 | 6,000.00 | 1,084.12 | 4,915.88 | .00 | 4,915.88 |
| 3400 00511070 | PERMANENT IMPROVEMENT | 10,000.00 | 10,000.00 | .00 | 10,000.00 | .00 | 10,000.00 |
| 3400 00512000 | UTILITIES | 20,000.00 | 20,000.00 | 5,732.16 | 14,267.84 | .00 | 14,267.84 |
| 3400 00512001 | ENGINEERING SUPPLIES | 4,000.00 | 4,000.00 | 377.44 | 3,622.56 | .00 | 3,622.56 |
| 3400 00513020 | RENTALS | 10,000.00 | 10,000.00 | 1,480.26 | 8,519.74 | .00 | 8,519.74 |
| 3400 00514010 | FEES AND SERVICES | 290,000.00 | 290,000.00 | 34,508.50 | 255,091.50 | .00 | 255,091.50 |
| 3400 00514040 | CONTINGENCY | 60,000.00 | 60,000.00 | .00 | 60,000.00 | .00 | 60,000.00 |
| 3400 00514070 | MERIT POOL | 43,147.00 | 43,147.00 | .00 | 43,147.00 | .00 | 43,147.00 |
| 3400 00517000 | CLOTHING | 20,000.00 | 20,000.00 | 3,047.87 | 16,952.13 | .00 | 16,952.13 |
| 3400 00517003 | LUMBER AND HARDWARE | 220,000.00 | 220,000.00 | 7,506.88 | 212,493.12 | .00 | 212,493.12 |
| 3400 00517005 | GAS AND OIL | 175,000.00 | 175,000.00 | 18,775.71 | 156,224.29 | .00 | 156,224.29 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3 | 40 | 00 | 517006 | TIRES AND TUBES | 15,000.00 | 15,000.00 | 3,265.03 | 11,734.97 | .00 | | 11,734.97 |
| 3 | 40 | 00 | 517021 | REPAIRS & PARTS | 435,000.00 | 435,000.00 | 69,453.96 | 365,546.04 | .00 | | 365,546.04 |
| 3 | 40 | 00 | 519001 | SHOP SUPPLIES | 70,000.00 | 70,000.00 | 11,031.30 | 58,968.70 | .00 | | 58,968.70 |
| 3 | 40 | 00 | 519010 | DRAINAGE DISTRICT BOARD | 12,000.00 | 12,000.00 | 2,645.50 | 9,354.50 | .00 | | 9,354.50 |
| 3 | 40 | 00 | 519020 | HERBICIDES | 180,000.00 | 180,000.00 | 6,357.90 | 173,642.10 | .00 | | 173,642.10 |
| 3 | 40 | 00 | 519021 | SEEDING & EROSION CONTROL | 25,000.00 | 25,000.00 | 380.00 | 24,620.00 | .00 | | 24,620.00 |
| 3 | 40 | 00 | 519035 | PHYSICAL EXAMS | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | | 1,000.00 |
| 3 | 40 | 00 | 519036 | PROPERTY SETTLEMENT | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | | 1,000.00 |
| 3 | 40 | 00 | 519087 | BIG CREEK LATERALS | 400,000.00 | 400,000.00 | 1,582.73 | 398,417.27 | .00 | | 398,417.27 |
| 3 | 40 | 00 | 519089 | DITCH "H", UPPER OYSTER | 500,000.00 | 500,000.00 | .00 | 500,000.00 | .00 | | 500,000.00 |
| 3 | 40 | 00 | 519095 | LOWER OYSTER CREEK | 414,000.00 | 414,000.00 | .00 | 414,000.00 | .00 | | 414,000.00 |
| | | | | TOTAL : | 6105,060.00 | 6105,060.00 | 1101,470.33 | 5003,589.67 | .00 | | 5003,589.67 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| **3400 DRAINAGE DIST. MAINT. AVAIL.** | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/16/92 TGD | VENDOR-NO : 000203 | INV DATED 2/26/92 | CHECK-NO : 000000 | 5.00 |
| INVOICE : | CAMERAS UNLIMITED | | COMBINED BILL-DAY | |
| REGIS:005905 | 2117 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 5.00 |
| **3400 DRAINAGE DIST. MAINT. AVAIL.** | | | | |
| 2000 UTILITIES | | | | |
| 03/16/92 TGD | VENDOR-NO : 000377 | 1022 BLUME RD 750.42 | CHECK-NO : 000000 | 1,161.02 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | 1004 BLUME RD 410.60 | COMBINED BILL-DAY | |
| REGIS:006536 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| 03/16/92 TGD | VENDOR-NO : 000377 | 6400 HOMESTEAD RD. | CHECK-NO : 000000 | 102.76 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:006535 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| 03/16/92 TGD | VENDOR-NO : 000773 | 713-342-0141 205.21 | CHECK-NO : 000000 | 475.40 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | 713-342-2863 270.19 | COMBINED BILL-DAY | |
| REGIS:006537 | P O BOX 3025 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77097 | | | |
| | | | CATG TOTAL USED | 1,739.18 |
| **3400 DRAINAGE DIST. MAINT. AVAIL.** | | | | |
| 3020 RENTALS | | | | |
| 03/16/92 TGD | VENDOR-NO : 000726 | 23692 | CHECK-NO : 000000 | 180.00 |
| INVOICE : | ICE-CO, INC. | | COMBINED BILL-DAY | |
| REGIS:006105 | 1100 ORCHID | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77017 | | | |
| 03/16/92 TGD | VENDOR-NO : 163619 | 012013-1 | CHECK-NO : 000000 | 111.13 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:006539 | 10661 ROCKLEY RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77099 | | | |
| | | | CATG TOTAL USED | 291.13 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| **3400 DRAINAGE DIST. MAINT. AVAIL.** | | | | |
| **4010 FEES AND SERVICES** | | | | |
| 03/16/92 TGD | VENDOR-NO : 161203 | 5366 | CHECK-NO : 000000 | 355.00 |
| INVOICE : | B P A CONTRACT JANITORIAL SERV | | COMBINED BILL-DAY | |
| REGIS:006538 | P O BOX 771841 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77215 | | | |
| | | | CATG TOTAL USED | 355.00 |
| **3400 DRAINAGE DIST. MAINT. AVAIL.** | | | | |
| **7003 LUMBER AND HARDWARE** | | | | |
| 03/16/92 TGD | VENDOR-NO : 000227 | 116753,116866, CREDIT MEMO | CHECK-NO : 000000 | 6,553.32 |
| INVOICE : | CONROE CREOSOTING CO | DATED 2-11-92 | COMBINED BILL-DAY | |
| REGIS:006093 | P O BOX 9 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CONROE TX 77305 | | | |
| | | | CATG TOTAL USED | 6,553.32 |
| **3400 DRAINAGE DIST. MAINT. AVAIL.** | | | | |
| **7005 GAS AND OIL** | | | | |
| 03/16/92 TGD | VENDOR-NO : 000409 | 55830,55974 | CHECK-NO : 000000 | 401.81 |
| INVOICE : | MIKE KROLCZYK, INC | | COMBINED BILL-DAY | |
| REGIS:006101 | P O BOX 63 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/16/92 TGD | VENDOR-NO : 159000 | 0106120,0106237,0106246 | CHECK-NO : 000000 | 5,249.90 |
| INVOICE : | SOUTH COAST ENERGY, INC | | COMBINED BILL-DAY | |
| REGIS:005908 | P O BOX 451271 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77245 | | | |
| | | | CATG TOTAL USED | 5,651.71 |
| **3400 DRAINAGE DIST. MAINT. AVAIL.** | | | | |
| **7006 TIRES AND TUBES** | | | | |
| 03/16/92 TGD | VENDOR-NO : 000496 | 17703- | CHECK-NO : 000000 | 161.25 |
| INVOICE : | PENKERT TIRE SUPPLY | | COMBINED BILL-DAY | |
| REGIS:006098 | 1831 AVENUE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 27 | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 161.25 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 7021 REPAIRS & PARTS | | | | |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:005919<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 151026<br>A I O MACHINE & TOOL<br>343 HILL ROAD<br>ROSENBERG TX 77471 | 4193 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 31.90 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006530<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 151393<br>ALL-RIGHT MOWERS<br>2116 FIRST STREET<br>ROSENBERG TX 77471 | 2455 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 6.95 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:005912<br>P.O.NUMBER: 000000000000000<br>XREF KEY : BA | VENDOR-NO : 152603<br>BAYOU CITY BOLT & SUPPLY<br>P O BOX 330264<br>HOUSTON TX 77233 | 1110 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 5.00 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:005901<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 152603<br>BAYOU CITY BOLT & SUPPLY<br>P O BOX 330264<br>HOUSTON TX 77233 | 36106,36231 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 70.08 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:005922<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 156639<br>BIG THREE INDUSTRIES, INC.<br>P O BOX 200411<br>HOUSTON TX 77216 | 057183 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 710.50 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:005906<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 000180<br>JIMMY BLUME'S GARAGE<br>2203 SPACEK<br>RICHMOND TX 77469 | 7 INV DATED 2-6-26-92 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 73.50 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006528<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 163253<br>BOETTCHER-HLAVINKA COMPANY<br>4715 HWY 36 S<br>P O BOX 1726<br>ROSENBERG TX 77471 | 9559 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 18.00 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006529<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 160591<br>CHAMPION FASTENER &<br>INDUSTRIAL SUPPLY, INC<br>P O BOX 691344<br>HOUSTON TX 77269 | 78588 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 42.15 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 7021 REPAIRS & PARTS | | | | |
| 03/16/92 TGD | VENDOR-NO : 155255 | 5729 | CHECK-NO : 000000 | 10.86 |
| INVOICE : | CHANNEL BEARING & SUPPLY CO | | COMBINED BILL-DAY | |
| REGIS:005898 | P O BOX 6392 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PASADENA TX 77506 | | | |
| 03/16/92 TGD | VENDOR-NO : 000218 | 4649 | CHECK-NO : 000000 | 7.00 |
| INVOICE : | COASTAL BUTANE SERVICE | | COMBINED BILL-DAY | |
| REGIS:005902 | 3230 BAMORE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/16/92 TGD | VENDOR-NO : 150589 | 52209,52223 | CHECK-NO : 000000 | 127.31 |
| INVOICE : | D & S TRUCK PARTS AND REPAIR | | COMBINED BILL-DAY | |
| REGIS:005917 | 2700 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/16/92 TGD | VENDOR-NO : 150589 | 52318 | CHECK-NO : 000000 | 31.40 |
| INVOICE : | D & S TRUCK PARTS AND REPAIR | | COMBINED BILL-DAY | |
| REGIS:005903 | 2700 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/16/92 TGD | VENDOR-NO : 159559 | 125601 | CHECK-NO : 000000 | 66.72 |
| INVOICE : | FLAGSTAFF PLUMBING SUPPLY, INC | | COMBINED BILL-DAY | |
| REGIS:005914 | 10404 CASH ROAD, BLDG E, #400 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| 03/16/92 TGD | VENDOR-NO : 155807 | 012207 | CHECK-NO : 000000 | 31.72 |
| INVOICE : | FORT BEND HYDRAULICS | | COMBINED BILL-DAY | |
| REGIS:005921 | 2700 AVE H (REAR) | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/16/92 TGD | VENDOR-NO : 155807 | 012214,012179,012263 | CHECK-NO : 000000 | 182.34 |
| INVOICE : | FORT BEND HYDRAULICS | | COMBINED BILL-DAY | |
| REGIS:005904 | 2700 AVE H (REAR) | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/16/92 TGD | VENDOR-NO : 000056 | 45516 | CHECK-NO : 000000 | 1.97 |
| INVOICE : | G & S AUTO SUPPLY | | COMBINED BILL-DAY | |
| REGIS:005911 | 2811 AVENUE H | | 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 |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 7021 REPAIRS & PARTS | | | | |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006531<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000059<br>GEICK AUTO SUPPLY<br>P O BOX 523<br>ATTN: MINGO QUELLAR<br>ROSENBERG TX 77471 | AS PER ATTACHED LIST | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 571.77 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:005907<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 157742<br>GILMAN SIGNS<br>1317 ALLEN STREET<br>ROSENBERG TX 77471 | 368698 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 100.00 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:005923<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 | 23587,23862 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 99.21 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:005918<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000648<br>HERBERT A HEITMAN CO, INC<br>1702 HAMILTON<br>HOUSTON TX 77003 | 1103859 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 189.00 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:005900<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000648<br>HERBERT A HEITMAN CO, INC<br>1702 HAMILTON<br>HOUSTON TX 77003 | 1103978 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 48.00 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006532<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000648<br>HERBERT A HEITMAN CO, INC<br>1702 HAMILTON<br>HOUSTON TX 77003 | 1104203 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 195.00 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:005899<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 151867<br>HELFMAN FORD<br>P O BOX 721740<br>HOUSTON TX 77272 | 110695,110690 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 91.12 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:005913<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 152709<br>HI-WAY EQUIPMENT COMPANY<br>DEPT 112<br>TULSA OK 74182 | 57850,57857 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 60.66 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 7021 REPAIRS & PARTS | | | | |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006533<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 | 24035 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 286.50 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:005896<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000353<br>MR HARDWARE<br>3714 AVE I<br>ROSENBERG TX 77471 | 10189,10519,10635,10650 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 17.71 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:005915<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 | P28371 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 144.66 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:005925<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 151632<br>OLYMPIC INTERNATIONAL TRUCKS<br>P O BOX 3050<br>HOUSTON TX 77253 | 452765,452643 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 867.64 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:005909<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 | 16864,16863 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 9.29 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006102<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 159558<br>SHERWIN-WILLIAMS CO<br>7201 WYNN PARK DRIVE<br>HOUSTON TX 77008 | 135697,135883,136368,136375,<br>136413,136455,136817,136818,<br>136936,137074,137185,137870,<br>138087,138658,139100,139959,<br>140337,140585,140667 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,774.88 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:005920<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000858<br>SOUTHWEST COPIERS INC<br>609 FRONT STREET<br>RICHMOND TX 77469 | 3160 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 77.00 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006094<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 154283<br>SUTHERLAND LUMBER-SOUTHWEST<br>4501 AVE H<br>ROSENBERG TX 77471 | 121049 121089 | 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 |
|---|---|---|---|---|
| **3400 DRAINAGE DIST. MAINT. AVAIL.** | | | | |
| **7021 REPAIRS & PARTS** | | | | |
| 03/16/92 TGD | VENDOR-NO : 152223 | 823601 | CHECK-NO : 000000 | 8,636.00 |
| INVOICE : | T S C STORES | | COMBINED BILL-DAY | |
| REGIS:006103 | 320 PLUS PARK BLVD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 17916 | | CHK-DATE:000000 | |
| XREF-KEY : BA | NASHVILLE TN 37217 | | | |
| 03/16/92 TGD | VENDOR-NO : 157840 | 36251 | CHECK-NO : 000000 | 477.50 |
| INVOICE : | WASHINGTON COUNTY TRACTOR, INC | | COMBINED BILL-DAY | |
| REGIS:005916 | HWY 290 EAST & SOUTH MARKET | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 1619 | | CHK-DATE:000000 | |
| XREF-KEY : BA | BRENHAM TX 77833 | | | |
| | | | CATG TOTAL USED | 15,080.50 |
| **3400 DRAINAGE DIST. MAINT. AVAIL.** | | | | |
| **9001 SHOP SUPPLIES** | | | | |
| 03/16/92 TGD | VENDOR-NO : 000005 | 38818 | CHECK-NO : 000000 | 82.60 |
| INVOICE : | A B C FIRE EXTINGUISHER CO | | COMBINED BILL-DAY | |
| REGIS:006897 | 2226 RIPPLE CREEK DR | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/16/92 TGD | VENDOR-NO : 154845 | 3356 3362 | CHECK-NO : 000000 | 468.00 |
| INVOICE : | BUDDY'S FIRE PROTECTION SERV | | COMBINED BILL-DAY | |
| REGIS:006534 | P O BOX 280 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PEARLAND TX 77588 | | | |
| 03/16/92 TGD | VENDOR-NO : 156930 | 3140 2931 | CHECK-NO : 000000 | 291.18 |
| INVOICE : | K & N MOBILE DISTRIBUTION SYST | | COMBINED BILL-DAY | |
| REGIS:006097 | 4909 RONDO DR | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | FORT WORTH TX 76106 | | | |
| 03/16/92 TGD | VENDOR-NO : 000353 | 9778 | CHECK-NO : 000000 | 8.79 |
| INVOICE : | MR HARDWARE | | COMBINED BILL-DAY | |
| REGIS:005896 | 3714 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/16/92 TGD | VENDOR-NO : 155360 | 1920374-0 | CHECK-NO : 000000 | 80.93 |
| INVOICE : | MYERS TIRE SUPPLY | | COMBINED BILL-DAY | |
| REGIS:006100 | P O BOX 231203 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77223 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 9001 SHOP SUPPLIES | | | | |
| 03/16/92 TGD | VENDOR-NO : 161409 | 245723 | CHECK-NO : 000000 | 224.70 |
| INVOICE : | STASCO, INC. | | COMBINED BILL-DAY | |
| REGIS:005924 | P O BOX 3087 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77253 | | | |
| 03/16/92 TGD | VENDOR-NO : 153710 | 46714-00,47773-00,48047-00 | CHECK-NO : 000000 | 1,037.67 |
| INVOICE : | SUNBELT MILL SUPPLY | | COMBINED BILL-DAY | |
| REGIS:006099 | 6848 FAIRGROUNDS PKWY | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SAN ANTONIO TX 78238 | | | |
| 03/16/92 TGD | VENDOR-NO : 154283 | 121131 | CHECK-NO : 000000 | 59.70 |
| INVOICE : | SUTHERLAND LUMBER-SOUTHWEST | | COMBINED BILL-DAY | |
| REGIS:006094 | 4501 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 2,253.57 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 9020 HERBICIDES | | | | |
| 03/16/92 TGD | VENDOR-NO : 157745 | 78315 | CHECK-NO : 000000 | 585.00 |
| INVOICE : | DAMON FARM-RANCH | | COMBINED BILL-DAY | |
| REGIS:005926 | P. O. BOX 330 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DAMON TX 77430 | | | |
| 03/16/92 TGD | VENDOR-NO : 159312 | H00093 | CHECK-NO : 000000 | 660.00 |
| INVOICE : | ESTES CHEMICALS, INC. | | COMBINED BILL-DAY | |
| REGIS:006096 | 2716 COMMERCE STREET | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 8287 | | CHK-DATE:000000 | |
| XREF-KEY : BA | WICHITA FALLS TX 76307 | | | |
| | | | CATG TOTAL USED | 1,245.00 |
| | | | DEPT TOTAL USED | 33,335.66 |

60 987

FG-KEY TOTAL USED 33,335.66

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT | - YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 100000520200 | SALARIES & LABOR | 91,281.00 | 91,281.00 | 17,601.90 | 73,679.10 | .00 | 73,679.10 |
| 100000520201 | TEMPORARY OR EXTRA HELP | 2,300.00 | 2,300.00 | 405.00 | 1,895.00 | .00 | 1,895.00 |
| 100000520250 | LONGEVITY | 1,495.00 | 1,495.00 | 240.00 | 1,255.00 | .00 | 1,255.00 |
| 100000520300 | SOCIAL SECURITY | 7,641.00 | 7,641.00 | 1,487.69 | 6,153.31 | .00 | 6,153.31 |
| 100000520400 | RETIREMENT | 6,831.00 | 6,831.00 | 1,332.92 | 5,498.08 | .00 | 5,498.08 |
| 100000520500 | INSURANCE (GROUP) | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | .00 |
| 100000520600 | WORKERS COMP./UNEMPLOYMENT | 623.00 | 623.00 | 623.00 | .00 | .00 | .00 |
| 100000520700 | TRANSPORTATION & TRAVEL | 4,800.00 | 4,800.00 | 1,200.00 | 3,600.00 | .00 | 3,600.00 |
| 100000520701 | CONFERENCES/SEMINARS/TRAINING | 1,500.00 | 1,500.00 | .00 | 1,500.00 | .00 | 1,500.00 |
| 100000521010 | PROPERTY AND EQUIPMENT | 2,900.00 | 2,900.00 | .00 | 2,900.00 | .00 | 2,900.00 |
| 100000521062 | OFFICE SUPPLIES | 3,685.00 | 3,685.00 | 172.53 | 3,512.47 | .00 | 3,512.47 |
| 100000522000 | UTILITIES | 6,900.00 | 6,900.00 | 1,720.55 | 5,179.45 | .00 | 5,179.45 |
| 100000523020 | RENTALS | 7,400.00 | 7,400.00 | 1,296.93 | 6,103.07 | .00 | 6,103.07 |
| 100000524010 | FEES AND SERVICES | 3,200.00 | 3,200.00 | 750.98 | 2,449.02 | .00 | 2,449.02 |
| | TOTAL : | 156,156.00 | 156,156.00 | 42,431.50 | 113,724.50 | .00 | 113,724.50 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 1062 OFFICE SUPPLIES | | | | | |
| 03/16/92 MEH | VENDOR-NO : 150913 | | 94302 | CHECK-NO : 000000 | 9.00 |
| INVOICE : | KATY PRINTERS, INC | | | COMBINED BILL-DAY | |
| REGIS:005991 | P O BOX 808 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | KATY | TX 77492 | | | |
| | | | | CATG TOTAL USED | 9.00 |
| 1000 GENERAL FUND | | | | | |
| 3020 RENTALS | | | | | |
| 03/16/92 MEH | VENDOR-NO : 158762 | | N2A52361 | CHECK-NO : 000000 | 25.56 |
| INVOICE : | KONICA BUSINESS MACHINES U S A | | | COMBINED BILL-DAY | |
| REGIS:005989 | DEPT 1706 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | S C F PASADENA | CA 91050 | | | |
| 03/16/92 MEH | VENDOR-NO : 163619 | | 119991 | CHECK-NO : 000000 | 46.18 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | | COMBINED BILL-DAY | |
| REGIS:005987 | 10661 ROCKLEY RD | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77099 | | | |
| | | | | CATG TOTAL USED | 71.74 |
| 1000 GENERAL FUND | | | | | |
| 4010 FEES AND SERVICES | | | | | |
| 03/16/92 MEH | VENDOR-NO : 160632 | | FEB 92 TRASH PICKUP | CHECK-NO : 000000 | 20.00 |
| INVOICE : | WILL ALLEN TRASH SERVICE | | | COMBINED BILL-DAY | |
| REGIS:005992 | 1012 COEN | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSHARON | TX 77583 | | | |
| 03/16/92 MEH | VENDOR-NO : 158768 | | 63489 921115 64818 66133 67475 | CHECK-NO : 000000 | 57.00 |
| INVOICE : | AQUA BEVERAGE COMPANY | | 922116 | COMBINED BILL-DAY | |
| REGIS:005993 | 101 AVE C | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | EL CAMPO | TX 77437 | | | |
| 03/16/92 MEH | VENDOR-NO : 157215 | | 4178 | CHECK-NO : 000000 | 99.50 |
| INVOICE : | ECR PLUMBING CO | | | COMBINED BILL-DAY | |
| REGIS:005994 | P O BOX 492 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | FRESNO | TX 77545 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/16/92 MEH<br>INVOICE :<br>REGIS:005995<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 157781<br>JANI-KING OF HOUSTON<br>3727 GREENBRIAR, STE 208<br>STAFFORD TX 77477 | 37710 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 150.00 |
| 03/16/92 MEH<br>INVOICE :<br>REGIS:005988<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 155053<br>TELEBEEP<br>7000 REGENCY SQUARE BLVD<br>STE 125<br>HOUSTON TX 77036 | 12719203 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 16.95 |
| | | | CATG TOTAL USED | 343.45 |
| | | | DEPT TOTAL USED | 424.19 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 100000530200 | SALARIES & LABOR | 149,796.00 | 149,796.00 | 28,856.09 | 120,939.91 | .00 | | 120,939.91 |
| 100000530201 | TEMPORARY OR EXTRA HELP | 800.00 | 800.00 | .00 | 800.00 | .00 | | 800.00 |
| 100000530250 | LONGEVITY | 1,695.00 | 1,695.00 | 255.00 | 1,440.00 | .00 | | 1,440.00 |
| 100000530300 | SOCIAL SECURITY | 12,379.00 | 12,379.00 | 2,247.29 | 10,131.71 | .00 | | 10,131.71 |
| 100000530400 | RETIREMENT | 10,983.00 | 10,983.00 | 2,128.78 | 8,854.22 | .00 | | 8,854.22 |
| 100000530500 | INSURANCE (GROUP) | 23,400.00 | 23,400.00 | 23,400.00 | .00 | .00 | | .00 |
| 100000530600 | WORKERS COMP./UNEMPLOYMENT | 1,139.00 | 1,139.00 | 1,139.00 | .00 | .00 | | .00 |
| 100000530700 | TRANSPORTATION & TRAVEL | 5,400.00 | 5,400.00 | 1,300.00 | 4,100.00 | .00 | | 4,100.00 |
| 100000530701 | CONFERENCES/SEMINARS/TRAINING | 4,633.00 | 4,633.00 | 1,598.18 | 3,034.82 | .00 | | 3,034.82 |
| 100000531010 | PROPERTY AND EQUIPMENT | 5,795.00 | 5,795.00 | 307.22 | 5,487.78 | .00 | | 5,487.78 |
| 100000531062 | OFFICE SUPPLIES | 5,315.00 | 5,315.00 | 798.43 | 4,516.57 | .00 | | 4,516.57 |
| 100000533020 | RENTALS | 2,577.00 | 2,577.00 | 476.64 | 2,100.36 | .00 | | 2,100.36 |
| 100000534010 | FEES AND SERVICES | 900.00 | 900.00 | 405.50 | 494.50 | .00 | | 494.50 |
| | TOTAL : | 224,812.00 | 224,812.00 | 62,912.13 | 161,899.87 | .00 | | 161,899.87 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 03/16/92 MEH | VENDOR-NO : 151085 | KAMINSKI & JALOMO REGISTRATION | CHECK-NO : 000000 | 290.00 |
| INVOICE : | UNIVERSITY OF TEXAS AT AUSTIN | PUBLIC PURCHASING LAW 04/30 - | SINGLE BILL-DAY | |
| REGIS:006585 | LBJ SCHOOL OF PUBLIC AFFAIRS | 05/01/92 AUSTIN, TX | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | DRAWER Y, UNIVERSITY STATION | | CHK-DATE:000000 | |
| XREF-KEY : BA | AUSTIN TX 78713 | | | |
| | | | CATG TOTAL USED | 290.00 |
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 03/16/92 MEH | VENDOR-NO : 000925 | 71756 | CHECK-NO : 000000 | 10.44 |
| INVOICE : | RADIO SHACK | | COMBINED BILL-DAY | |
| REGIS:006438 | P O BOX 910685 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | ATTN: ACCOUNTS RECEIVABLE | | CHK-DATE:000000 | |
| XREF KEY : BA | DALLAS TX 75391 | | | |
| | | | CATG TOTAL USED | 10.44 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/16/92 MEH | VENDOR-NO : 158156 | 13640 | CHECK-NO : 000000 | 86.56 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:006464 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 03/16/92 MEH | VENDOR-NO : 162288 | 37889 | CHECK-NO : 000000 | 3.61 |
| INVOICE : | DITTERT RUBBER STAMP CO | | COMBINED BILL-DAY | |
| REGIS:006439 | 5408 ALDINE BENDER | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77032 | | | |
| 03/16/92 MEH | VENDOR-NO : 000385 | 6641 | CHECK-NO : 000000 | 60.00 |
| INVOICE : | INFORMATION GUIDE ON COUNTY | | COMBINED BILL-DAY | |
| REGIS:006443 | GOVERNMENT | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O DRAWER 1312 | | CHK-DATE:000000 | |
| XREF-KEY : BA | ODESSA TX 79760 | | | |
| 03/16/92 MEH | VENDOR-NO : 162122 | 66085 | CHECK-NO : 000000 | 80.50 |
| INVOICE : | ROGEL ENTERPRISES | | COMBINED BILL-DAY | |
| REGIS:006441 | 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 | | | | |
| 03/16/92 MEH | VENDOR-NO : 000609 | 31713 | CHECK-NO : 000000 | 27.95 |
| INVOICE : | TEXAS STATE DIRECTORY | | COMBINED BILL-DAY | |
| REGIS:006442 | P O BOX 12186 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | AUSTIN TX 78711 | | | |
| | | | CATG TOTAL USED | 258.62 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 03/16/92 MEH | VENDOR-NO : 163619 | 12015 | CHECK-NO : 000000 | 116.30 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:006440 | 10661 ROCKLEY RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77099 | | | |
| | | | CATG TOTAL USED | 116.30 |
| | | | DEPT TOTAL USED | 675.36 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 100000540200 | SALARIES & LABOR | 205,295.00 | 205,295.00 | 36,410.75 | 168,884.25 | .00 | | 168,884.25 |
| 100000540201 | TEMPORARY OR EXTRA HELP | 10,000.00 | 10,000.00 | .00 | 10,000.00 | .00 | | 10,000.00 |
| 100000540250 | LONGEVITY | 865.00 | 865.00 | 130.00 | 735.00 | .00 | | 735.00 |
| 100000540300 | SOCIAL SECURITY | 16,812.00 | 16,812.00 | 2,814.54 | 13,997.46 | .00 | | 13,997.46 |
| 100000540400 | RETIREMENT | 14,684.00 | 14,684.00 | 2,620.85 | 12,063.15 | .00 | | 12,063.15 |
| 100000540500 | INSURANCE (GROUP) | 21,450.00 | 21,450.00 | 21,450.00 | .00 | .00 | | .00 |
| 100000540600 | WORKERS COMP./UNEMPLOYMENT | 1,522.00 | 1,522.00 | 1,522.00 | .00 | .00 | | .00 |
| 100000540700 | TRANSPORTATION & TRAVEL | 3,600.00 | 3,600.00 | 900.00 | 2,700.00 | .00 | | 2,700.00 |
| 100000540701 | CONFERENCES/SEMINARS/TRAINING | 6,300.00 | 6,300.00 | 1,659.82 | 4,640.18 | .00 | | 4,640.18 |
| 100000541010 | PROPERTY AND EQUIPMENT | 8,000.00 | 8,000.00 | .00 | 8,000.00 | .00 | | 8,000.00 |
| 100000541062 | OFFICE SUPPLIES | 6,000.00 | 6,000.00 | 469.40 | 5,530.60 | .00 | | 5,530.60 |
| 100000541063 | LAW BOOKS | 7,350.00 | 7,350.00 | 3,725.10 | 3,624.90 | .00 | | 3,624.90 |
| 100000543020 | RENTALS | 1,800.00 | 1,800.00 | 439.49 | 1,360.51 | .00 | | 1,360.51 |
| 100000544010 | FEES AND SERVICES | 13,980.00 | 13,980.00 | 3,624.33 | 10,355.67 | .00 | | 10,355.67 |
| | TOTAL : | 317,658.00 | 317,658.00 | 75,766.28 | 241,891.72 | .00 | | 241,891.72 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1063 LAW BOOKS | | | | |
| 03/16/92 MEH | VENDOR-NO : 000163 | 1460001 | CHECK-NO : 000000 | 92.35 |
| INVOICE : | BANCROFT-WHITNEY CO | | COMBINED BILL-DAY | |
| REGIS:005823 | P O BOX 01525 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SAN FRANCISCO CA 94139 | | | |
| 03/16/92 MEH | VENDOR-NO : 159699 | ACCT 308265246 - 61433736 | CHECK-NO : 000000 | 318.75 |
| INVOICE : | WEST PUBLISHING COMPANY | 61477979 61567295 61636769 | COMBINED BILL-DAY | |
| REGIS:005821 | P O BOX 64833 | 61739233 61773087 61762024 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | 61829985 | CHK-DATE:000000 | |
| XREF-KEY : BA | ST PAUL MN 55172 | | | |
| | | | CATG TOTAL USED | 411.10 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 03/16/92 MEH | VENDOR-NO : 163619 | 119971 | CHECK-NO : 000000 | 57.73 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:005819 | 10661 ROCKLEY RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77099 | | | |
| | | | CATG TOTAL USED | 57.73 |
| | | | CATG TOTAL USED | 57.73 |
| | | | DEPT TOTAL USED | 468.83 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00550200 | SALARIES & LABOR | 168,350.00 | 168,350.00 | 31,994.95 | 136,355.05 | .00 | | 136,355.05 |
| 1000 00550201 | TEMPORARY OR EXTRA HELP | 500.00 | 500.00 | .00 | 500.00 | .00 | | 500.00 |
| 1000 00550250 | LONGEVITY | 1,775.00 | 1,775.00 | 290.00 | 1,485.00 | .00 | | 1,485.00 |
| 1000 00550300 | SOCIAL SECURITY | 13,053.00 | 13,053.00 | 2,399.97 | 10,653.03 | .00 | | 10,653.03 |
| 1000 00550400 | RETIREMENT | 11,909.00 | 11,909.00 | 2,259.95 | 9,649.05 | .00 | | 9,649.05 |
| 1000 00550500 | INSURANCE (GROUP) | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | | .00 |
| 1000 00550600 | WORKERS COMP./UNEMPLOYMENT | 1,144.00 | 1,144.00 | 1,144.00 | .00 | .00 | | .00 |
| 1000 00550701 | CONFERENCES/SEMINARS/TRAINING | 1,600.00 | 1,600.00 | .00 | 1,600.00 | .00 | | 1,600.00 |
| 1000 00551010 | PROPERTY AND EQUIPMENT | 500.00 | 500.00 | .00 | 500.00 | .00 | | 500.00 |
| 1000 00551062 | OFFICE SUPPLIES | 4,500.00 | 4,500.00 | 1,045.15 | 3,454.85 | .00 | | 3,454.85 |
| 1000 00553020 | RENTALS | 2,000.00 | 2,000.00 | 135.49 | 1,864.51 | .00 | | 1,864.51 |
| 1000 00554010 | FEES AND SERVICES | 65,000.00 | 65,000.00 | 20,209.62 | 44,790.38 | .00 | | 44,790.38 |
| | TOTAL : | 285,931.00 | 285,931.00 | 75,079.13 | 210,851.87 | .00 | | 210,851.87 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| **1000 GENERAL FUND** | | | | |
| **1062 OFFICE SUPPLIES** | | | | |
| 03/16/92 MEH<br>INVOICE :<br>REGIS:006036<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 160298<br>FINGER OFFICE FURNITURE<br>P O BOX 263<br>HOUSTON TX 77001 | 378460 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 150.00 |
| 03/16/92 MEH<br>INVOICE :<br>REGIS:005753<br>P.O.NUMBER: 00000000000000<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 HANDBOOK OF TEXAS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 13.45 |
| 03/16/92 MEH<br>INVOICE :<br>REGIS:006296<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 155316<br>TEXAS CENTER FOR THE JUDICIARY<br>P O BOX 12487, CAPITOL STATION<br>AUSTIN TX 78711 | TEXAS JUVENILE JUSTICE SYSTEM BENCHBOOK & REFERENCE MANUAL | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 15.00 |
| | | | CATG TOTAL USED | 178.45 |
| **1000 GENERAL FUND** | | | | |
| **4610 FEES AND SERVICES** | | | | |
| 03/16/92 MEH<br>INVOICE :<br>REGIS:005837<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 | 50088 BORUNDA | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 75.00 |
| 03/16/92 MEH<br>INVOICE :<br>REGIS:005754<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 162513<br>FADEN, CARY<br>85 CRESTWOOD CIR<br>SUGAR LAND TX 77478 | 1578 B E M | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 205.00 |
| 03/16/92 MEH<br>INVOICE :<br>REGIS:006297<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 162513<br>FADEN, CARY<br>85 CRESTWOOD CIR<br>SUGAR LAND TX 77478 | 1590 J L B | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 200.00 |
| 03/16/92 MEH<br>INVOICE :<br>REGIS:005729<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 163637<br>FINK, AARON H., M. D.<br>4550 POST OAK PLACE DRIVE<br>SUITE 320<br>HOUSTON TX 77027 | 2620 SMITH | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 1,564.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/16/92 MEH<br>INVOICE :<br>REGIS:005757<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 156007<br>GALVAN, ROSE MARY<br>P O BOX 507<br>RICHMOND TX 77469 | NONE-JUVENILE ESPINOZA | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 50.00 |
| 03/16/92 MEH<br>INVOICE :<br>REGIS:005840<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000325<br>GILBERT, STEVEN J<br>315 LIBERTY ST<br>RICHMOND TX 77469 | 46919 WHITE | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 50.00 |
| 03/16/92 MEH<br>INVOICE :<br>REGIS:005756<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 163673<br>JORDAN, SARAH<br>1601 HOLLYHURST, SUITE A-13<br>HOUSTON TX 77056 | 46670 GONZALES | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 150.00 |
| 03/16/92 MEH<br>INVOICE :<br>REGIS:006324<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 163838<br>LINDLEY, GREG<br>806 COMMERCE AT MILAM<br>HOUSTON TX 77002 | 50198 HORDGE | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 75.00 |
| 03/16/92 MEH<br>INVOICE :<br>REGIS:005838<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 161354<br>MALDONADO, A E<br>P O BOX 53536<br>HOUSTON TX 77052 | 49578 RASBERRY 50.00<br>49734 RODRIGUEZ 125.00<br>50104 RIVERA 50.00 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 225.00 |
| 03/16/92 MEH<br>INVOICE :<br>REGIS:005839<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 162699<br>MAY, SHEILA A<br>P O BOX 1331<br>KATY TX 77492 | 02/26/92 DEPUTY COURT REPORTER | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 177.62 |
| 03/16/92 MEH<br>INVOICE :<br>REGIS:005755<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 163261<br>RODRIGUEZ, LOURDES<br>1001 TEXAS AVE, STE 340<br>HOUSTON TX 77002 | 49802 FUENTES | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 50.00 |
| 03/16/92 MEH<br>INVOICE :<br>REGIS:005758<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 163565<br>SUKUP, MARINA<br>39 EPPING FOREST WAY<br>SUGAR LAND TX 77479 | 49846 LAVALLIAS | 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 | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/16/92 MEH | VENDOR-NO : 161977 | 49555 BENNETT | CHECK-NO : 000000 | 110.00 |
| INVOICE : | YACK, ROBERT G | | COMBINED BILL-DAY | |
| REGIS:005759 | 2600 S GESSNER, STE 120 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77063 | | |
| | | | CATG TOTAL USED | 2,981.62 |
| | | | DEPT TOTAL USED | 3,160.07 |

60 1000

FG-KEY TOTAL USED 4,728.45

| F 6 DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 5800 00 577016 | PAYMENT ON PRINCIPAL | 250,000.00 | 250,000.00 | 250,000.00 | .00 | .00 | .00 | |
| 5800 00 577017 | PAYMENT ON INTEREST | 32,750.00 | 32,750.00 | 19,625.00 | 13,125.00 | .00 | 13,125.00 | |
| 5800 00 577018 | FEE | 400.00 | 400.00 | 205.00 | 195.00 | .00 | 195.00 | |
| | TOTAL : | 283,150.00 | 283,150.00 | 269,830.00 | 13,320.00 | .00 | 13,320.00 | |

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 6400 00587017 PAYMENT ON INTEREST | 51,780.00 | 51,780.00 | 34,520.00 | 17,260.00 | .00 | | 17,260.00 |
| 6400 00587018 FEE | 300.00 | 300.00 | 867.26 | -567.26 | .00 | | -567.26 |
| TOTAL : | 52,080.00 | 52,080.00 | 35,387.26 | 16,692.74 | .00 | | 16,692.74 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| **6400 FAIR ARENA CERT OF OBLG '91** | | | | |
| 7018 FEE | | | | |
| 03/16/92 TGD | VENDOR-NO : 000289 | SEMI-ANNUAL FEES COVERED | CHECK-NO : 000000 | 867.26 |
| INVOICE : | FIRST CITY, TEXAS | ARENA FAIR GROUNDS | COMBINED BILL-DAY | |
| REGIS:006311 | P O BOX 809 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77001 | | ACC-DATE:12/31/91 | |
| | | | CATG TOTAL USED | 867.26 |
| | | | DEPT TOTAL USED | 867.26 |

60 1004

FG-KEY TOTAL USED 867.26

| F & OPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 590 00 597016 | PAYMENT ON PRINCIPAL | | 400,000.00 | 400,000.00 | 400,000.00 | .00 | .00 | .00 |
| 590 00 597017 | PAYMENT ON INTEREST | | 415,000.00 | 415,000.00 | 216,500.00 | 198,500.00 | .00 | 198,500.00 |
| 590 00 597018 | FEE | | 2,000.00 | 2,000.00 | .00 | 2,000.00 | .00 | 2,000.00 |
| | TOTAL : | | 817,000.00 | 817,000.00 | 616,500.00 | 200,500.00 | .00 | 200,500.00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 510000607016 | PAYMENT ON PRINCIPAL | 220,000.00 | 220,000.00 | 220,000.00 | .00 | .00 | | .00 |
| 510000607017 | PAYMENT ON INTEREST | 432,930.00 | 432,930.00 | 221,140.00 | 211,790.00 | .00 | | 211,790.00 |
| 510000607018 | FEE | 2,000.00 | 2,000.00 | .00 | 2,000.00 | .00 | | 2,000.00 |
| | TOTAL : | 654,930.00 | 654,930.00 | 441,140.00 | 213,790.00 | .00 | | 213,790.00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 120500611010 | PROPERTY AND EQUIPMENT | | 250,000.00 | 250,000.00 | 36,808.95 | 213,191.05 | .00 | 213,191.05 |
| 120500614010 | FEES AND SERVICES | 30,000.00 | 30,000.00 | 60,000.00 | 229.50 | 59,770.50 | .00 | 59,770.50 |
| 120500615031 | ROAD MATERIAL | 236,877.00 | 503,000.00 | 739,877.00 | 219,722.46 | 520,154.54 | .00 | 520,154.54 |
| 120500617003 | LUMBER AND HARDWARE | 15,750.00 | 20,000.00 | 35,750.00 | 1,269.71 | 34,480.29 | .00 | 34,480.29 |
| 120500617004 | ROAD SIGNS | 8,000.00 | 10,800.00 | 18,000.00 | 10,667.08 | 7,332.92 | .00 | 7,332.92 |
| 120500617005 | GAS AND OIL | 63,000.00 | 55,000.00 | 118,000.00 | 26,852.92 | 91,147.08 | .00 | 91,147.08 |
| 120500617006 | TIRES AND TUBES | 12,500.00 | 15,000.00 | 27,500.00 | 9,132.64 | 18,367.36 | .00 | 18,367.36 |
| 120500617007 | REPAIRS & PARTS/SHOP SUPPLIES | 29,000.00 | 80,000.00 | 109,000.00 | 36,076.21 | 72,923.79 | .00 | 72,923.79 |
| 120500617008 | CULVERTS | 17,000.00 | 6,800.00 | 23,800.00 | 4,426.96 | 19,373.04 | .00 | 19,373.04 |
| 120500619020 | HERBICIDES | 52,150.00 | 20,000.00 | 72,150.00 | .00 | 72,150.00 | .00 | 72,150.00 |
| | TOTAL : | 464,277.00 | 989,800.00 | 1454,077.00 | 345,186.43 | 1108,890.57 | .00 | 1108,890.57 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1205 F/M & L/R PCT. # 1 | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 03/16/92 TGD | VENDOR-NO : 163723 | 59835989, 59871722, 59835988, | CHECK-NO : 000000 | 11,780.00 |
| INVOICE : | INGERSOLL-RAND EQUIPMENT SALES | 59835989, 59871722 | COMBINED BILL-DAY | |
| REGIS:006341 | P O BOX 924178 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77092 | | | |
| 03/16/92 TGD | VENDOR-NO : 155723 | 505539 | CHECK-NO : 000000 | 165.00 |
| INVOICE : | SPECTRA-PHYSICS LASERPLANE INC | | COMBINED BILL-DAY | |
| REGIS:006342 | 5200 MITCHELLDALE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | SUITE F27 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77092 | | | |
| | | | CATG TOTAL USED | 11,945.00 |
| 1205 F/M & L/R PCT. # 1 | | | | |
| 5031 ROAD MATERIAL | | | | |
| 03/16/92 TGD | VENDOR-NO : 153276 | 1429,1435,1436 | CHECK-NO : 000000 | 5,656.98 |
| INVOICE : | D E DANIEL ENTERPRISES, INC | | COMBINED BILL-DAY | |
| REGIS:006344 | P O BOX 5326 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | KATY TX 77491 | | | |
| 03/16/92 TGD | VENDOR-NO : 152372 | 8482 | CHECK-NO : 000000 | 14,309.76 |
| INVOICE : | JONES G FINKE, INC | | COMBINED BILL-DAY | |
| REGIS:006347 | P O BOX 698 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SEALY TX 77474 | | | |
| 03/16/92 TGD | VENDOR-NO : 152372 | 8500 | CHECK-NO : 000000 | 19,157.61 |
| INVOICE : | JONES G FINKE, INC | 8483 | COMBINED BILL-DAY | |
| REGIS:006348 | P O BOX 698 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SEALY TX 77474 | | | |
| 03/16/92 TGD | VENDOR-NO : 163814 | 6326 | CHECK-NO : 000000 | 29,430.00 |
| INVOICE : | GATOR CHEMICAL INTERNATIONAL, INC | | COMBINED BILL-DAY | |
| REGIS:006345 | P O BOX 8187 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | SHREVEPORT LA 71148 | | | |
| 03/16/92 TGD | VENDOR-NO : 162749 | 4866 | CHECK-NO : 000000 | 7,558.14 |
| INVOICE : | HOUSTON CRUSHED CONCRETE | 4885 | COMBINED BILL-DAY | |
| REGIS:006346 | 7020 OLD KATY ROAD, SUITE A | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77024 | | | |
| | | | CATG TOTAL USED | 76,112.49 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1205 F/M & L/R PCT. # 1 | | | | |
| 7003 LUMBER AND HARDWARE | | | | |
| 03/16/92 TGD | VENDOR-NO : 000353 | 10458,10459 | CHECK-NO : 000000 | 21.14 |
| INVOICE : | MR HARDWARE | | COMBINED BILL-DAY | |
| REGIS:006350 | 3714 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/16/92 TGD | VENDOR-NO : 154283 | 121160,121172 | CHECK-NO : 000000 | 41.62 |
| INVOICE : | SUTHERLAND LUMBER-SOUTHWEST | | COMBINED BILL-DAY | |
| REGIS:006349 | 4501 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 62.76 |
| 1205 F/M & L/R PCT. # 1 | | | | |
| 7004 ROAD SIGNS | | | | |
| 03/16/92 TGD | VENDOR-NO : 163729 | 5933 | CHECK-NO : 000000 | 834.11 |
| INVOICE : | CAMPBELL INDUSTRIES, INC. | 6045 | COMBINED BILL-DAY | |
| REGIS:006351 | 11012 GEORGIAN DRIVE | 5989 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 6099 | CHK-DATE:000000 | |
| XREF-KEY : BA | AUSTIN TX 78753 | | | |
| 03/16/92 TGD | VENDOR-NO : 151897 | 36826 | CHECK-NO : 000000 | 1,465.20 |
| INVOICE : | PRICE "BARRACADE" | | COMBINED BILL-DAY | |
| REGIS:006353 | AND SIGNAL CO, INC | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | 701 BROWN ST | | CHK-DATE:000000 | |
| XREF-KEY : BA | HEARNE TX 77859 | | | |
| 03/16/92 TGD | VENDOR-NO : 161903 | 9675 | CHECK-NO : 000000 | 1,204.80 |
| INVOICE : | ROADRUNNER TRAFFIC SUPPLY, INC | | COMBINED BILL-DAY | |
| REGIS:006352 | P O BOX 122837 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | FORT WORTH TX 76121 | | | |
| | | | CATG TOTAL USED | 3,504.11 |
| 1205 F/M & L/R PCT. # 1 | | | | |
| 7005 GAS AND OIL | | | | |
| 03/16/92 TGD | VENDOR-NO : 150844 | 77159 | CHECK-NO : 000000 | 1,607.32 |
| INVOICE : | BERNSHAUSEN OIL COMPANY | | COMBINED BILL-DAY | |
| REGIS:006354 | P O BOX 872 | | 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 |
|---|---|---|---|---|
| **1205 F/M & L/R PCT. # 1** | | | | |
| **7005 GAS AND OIL** | | | | |
| 03/16/92 TGD | VENDOR-NO : 000409 | 55918 | CHECK-NO : 000000 | 261.28 |
| INVOICE : | MIKE KROLCZYK, INC | | COMBINED BILL-DAY | |
| REGIS:006355 | P O BOX 63 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/16/92 TGD | VENDOR-NO : 159000 | 105874,105966,106157,106178, | CHECK-NO : 000000 | 4,335.30 |
| INVOICE : | SOUTH COAST FUEL, INC | 106277 | COMBINED BILL-DAY | |
| REGIS:006356 | P O BOX 451271 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77245 | | | |
| 03/16/92 TGD | VENDOR-NO : 159000 | 105967,106156,106177,106247, | CHECK-NO : 000000 | 6,711.78 |
| INVOICE : | SOUTH COAST FUEL, INC | 106276 | COMBINED BILL-DAY | |
| REGIS:006357 | P O BOX 451271 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77245 | | | |
| | | | CATG TOTAL USED | 12,915.68 |
| **1205 F/M & L/R PCT. # 1** | | | | |
| **7006 TIRES AND TUBES** | | | | |
| 03/16/92 TGD | VENDOR-NO : 000123 | 21997 | CHECK-NO : 000000 | 701.20 |
| INVOICE : | STROUHAL'S TIRE & RECAPPING | | COMBINED BILL-DAY | |
| REGIS:006358 | P O BOX 7 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HUNGERFORD TX 77448 | | | |
| | | | CATG TOTAL USED | 701.20 |
| **1205 F/M & L/R PCT. # 1** | | | | |
| **7007 REPAIRS & PARTS/SHOP SUPPLIES** | | | | |
| 03/16/92 TGD | VENDOR-NO : 151026 | 4190 | CHECK-NO : 000000 | 148.51 |
| INVOICE : | A I O MACHINE & TOOL | | COMBINED BILL-DAY | |
| REGIS:006359 | 343 HILL ROAD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/16/92 TGD | VENDOR-NO : 000405 | 63151 | CHECK-NO : 000000 | 23.15 |
| INVOICE : | ACETYLENE OXYGEN COMPANY | | COMBINED BILL-DAY | |
| REGIS:006361 | P O BOX 430 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HARLINGEN TX 78551 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1205 F/M & L/R PCT. # 1 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 03/16/92 TGD | VENDOR-NO : 000405 | 360401,360425 | CHECK-NO : 000000 | 47.36 |
| INVOICE : | ACETYLENE OXYGEN COMPANY | | COMBINED BILL-DAY | |
| REGIS:006360 | P O BOX 430 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HARLINGEN TX 78551 | | | |
| 03/16/92 TGD | VENDOR-NO : 000180 | 21392 2-13-92 | CHECK-NO : 000000 | 10.50 |
| INVOICE : | JIMMY BLUME'S GARAGE | | COMBINED BILL-DAY | |
| REGIS:006371 | 2203 SPACEK | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 03/16/92 TGD | VENDOR-NO : 153296 | 2-18-92 INV#021892 | CHECK-NO : 000000 | 488.00 |
| INVOICE : | BOB'S RADIATOR WORKS | | COMBINED BILL-DAY | |
| REGIS:006363 | 1012 1ST ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/16/92 TGD | VENDOR-NO : 163253 | 9536 | CHECK-NO : 000000 | 61.87 |
| INVOICE : | BOETTCHER-HLAVINKA COMPANY | | COMBINED BILL-DAY | |
| REGIS:006364 | 4715 HWY 36 S | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 1726 | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/16/92 TGD | VENDOR-NO : 150589 | 52103,52148 | CHECK-NO : 000000 | 192.91 |
| INVOICE : | D & S TRUCK PARTS AND REPAIR | | COMBINED BILL-DAY | |
| REGIS:006365 | 2700 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/16/92 TGD | VENDOR-NO : 151490 | 35577,35579,35587,35606,35609 | CHECK-NO : 000000 | 344.25 |
| INVOICE : | FORT BEND BATTERY & GOLF CARTS | | COMBINED BILL-DAY | |
| REGIS:006366 | 2341 FIRST STREET | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/16/92 TGD | VENDOR-NO : 155807 | 12137,12184,12193,12205,12229 | CHECK-NO : 000000 | 762.19 |
| INVOICE : | FORT BEND HYDRAULICS | | COMBINED BILL-DAY | |
| REGIS:006367 | 2700 AVE H (REAR) | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/16/92 TGD | VENDOR-NO : 000056 | 45094,45746,45800,45994,46011, | CHECK-NO : 000000 | 329.43 |
| INVOICE : | G & S AUTO SUPPLY | 46027,46970,46978,47058 | COMBINED BILL-DAY | |
| REGIS:006368 | 2811 AVENUE 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 |
|---|---|---|---|---|
| 1205 F/M & L/R PCT. # 1 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 03/16/92 TGD | VENDOR-NO : 158058 | 240046 | CHECK-NO : 000000 | 26.65 |
| INVOICE : | BILL HEARD CHEVROLET | | COMBINED BILL-DAY | |
| REGIS:006362 | C/O INTERSTATE BILLING SERVICE | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | P O BOX 2250 | | CHK-DATE:000000 | |
| XREF-KEY : BA | DECATUR AL 35609 | | | |
| 03/16/92 TGD | VENDOR-NO : 152709 | 57419,57547,57553,57696 | CHECK-NO : 000000 | 2,267.30 |
| INVOICE : | HI-WAY EQUIPMENT COMPANY | | COMBINED BILL-DAY | |
| REGIS:006370 | DEPT 112 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000009 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | TULSA OK 74182 | | | |
| 03/16/92 TGD | VENDOR-NO : 000452 | 32962 | CHECK-NO : 000000 | 104.00 |
| INVOICE : | MOBILRADIO, INC | 32964 | COMBINED BILL-DAY | |
| REGIS:006372 | P O DRAWER 1728 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/16/92 TGD | VENDOR-NO : 000098 | C698889, C698936, C700289 | CHECK-NO : 000000 | 225.01 |
| INVOICE : | MUSTANG TRACTOR & EQUIPMENT CO | | COMBINED BILL-DAY | |
| REGIS:006373 | 12800 N W FREEWAY | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | P O BOX 100510 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77212 | | | |
| 03/16/92 TGD | VENDOR-NO : 157394 | 58293 | CHECK-NO : 000000 | 389.04 |
| INVOICE : | RANDY'S DRIVESHAFT SERVICE | | COMBINED BILL-DAY | |
| REGIS:006374 | P O BOX 15675 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77220 | | | |
| 03/16/92 TGD | VENDOR-NO : 000106 | 8618 | CHECK-NO : 000000 | 183.42 |
| INVOICE : | RAY GLASS COMPANY, INC | | COMBINED BILL-DAY | |
| REGIS:006375 | P O BOX 1065 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/16/92 TGD | VENDOR-NO : 000527 | 79225 | CHECK-NO : 000000 | 154.00 |
| INVOICE : | H G REYNOLDS SECURITY CENTERS | | COMBINED BILL-DAY | |
| REGIS:006369 | 207 LANE DR | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/16/92 TGD | VENDOR-NO : 162581 | 493725 | CHECK-NO : 000000 | 33.31 |
| INVOICE : | RUSSELL & SMITH FORD | | COMBINED BILL-DAY | |
| REGIS:006376 | COMMERCIAL BILLING SERVICE | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | P O BOX 2201 | | CHK-DATE:000000 | |
| XREF-KEY : BA | DECATUR AL 35602 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1205 F/M & L/R PCT. # 1 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| C3/16/92 TGD | VENDOR-NO : 161333 | ID-63-24175-1-1 | CHECK-NO : 000000 | 453.35 |
| INVOICE : | SEARS | ID-63-24175-1-2 | COMBINED BILL-DAY | |
| REGIS:005030 | COMMERCIAL CREDIT CENTRAL | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 740020 | | CHK-DATE:000000 | |
| XREF-KEY : BA | ATLANTA GA 30374 | | | |
| | | | CATG TOTAL USED | 6,244.25 |
| | | | DEPT TOTAL USED | 111,485.49 |

60 1014

| CASH BALANCE | 1,249,157.27 |
|---|---|

60 1015

FG-KEY TOTAL USED 111,485.49

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 120600621010 | PROPERTY AND EQUIPMENT | | 210,000.00 | 210,000.00 | 4,000.00 | 206,000.00 | .00 | 206,000.00 |
| 120600623020 | RENTALS | | 1,500.00 | 1,500.00 | 167.02 | 1,332.98 | .00 | 1,332.98 |
| 120600624010 | FEES AND SERVICES | | 30,000.00 | 30,000.00 | 23,705.07 | 6,294.93 | .00 | 6,294.93 |
| 120600625031 | ROAD MATERIAL | -191,877.00 | 363,755.00 | 171,878.00 | 45,437.21 | 126,440.79 | .00 | 126,440.79 |
| 120600627003 | LUMBER AND HARDWARE | -11,250.00 | 45,000.00 | 33,750.00 | 919.81 | 32,830.19 | .00 | 32,830.19 |
| 120600627004 | ROAD SIGNS | -3,000.00 | 7,500.00 | 4,500.00 | 3,697.59 | 802.41 | .00 | 802.41 |
| 120600627005 | GAS AND OIL | -36,000.00 | 90,000.00 | 54,000.00 | 16,657.24 | 37,342.76 | .00 | 37,342.76 |
| 120600627006 | TIRES AND TUBES | -5,000.00 | 25,000.00 | 20,000.00 | 474.48 | 19,525.52 | .00 | 19,525.52 |
| 120600627007 | REPAIRS & PARTS/SHOP SUPPLIES | -19,000.00 | 95,000.00 | 76,000.00 | 12,066.38 | 63,933.62 | .00 | 63,933.62 |
| 120600627008 | CULVERTS | 5,000.00 | 10,000.00 | 15,000.00 | 13,136.56 | 1,863.44 | .00 | 1,863.44 |
| 120600629020 | HERBICIDES | -37,150.00 | 74,300.00 | 37,150.00 | .00 | 37,150.00 | .00 | 37,150.00 |
| | TOTAL : | -298,277.00 | 952,055.00 | 653,778.00 | 120,261.36 | 533,516.64 | .00 | 533,516.64 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| **1206 F/M & L/R PCT. # 2** | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:005833<br>P.O.NUMBER: 000000000000<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 | 997797 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 65.34 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:005834<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 157781<br>JANI-KING OF HOUSTON<br>3727 GREENBRIAR, STE 208<br>STAFFORD TX 77477 | 38170 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 295.00 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:005830<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 153587<br>PAGENET<br>7447 HARWIN, STE 100<br>HOUSTON TX 77036 | 20310957 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 40.20 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:005761<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 163214<br>RAT-A-WAY<br>P O BOX 31401<br>HOUSTON TX 77231 | 022892-01 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 100.00 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 163619<br>TOTAL COPY SYSTEMS, INC<br>10661 ROCKLEY RD<br>HOUSTON TX 77099 | 011983-1 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 28.00 |
| | | | CATG TOTAL USED | 528.54 |
| **1206 F/M & L/R PCT. # 2** | | | | |
| 5031 ROAD MATERIAL | | | | |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:005762<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 158061<br>AMERICAN MATERIALS, INC<br>P O BOX 935<br>STAFFORD TX 77477 | 02920036 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 26.86 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006431<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 | 6564 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 117.13 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1206 F/M & L/R PCT. # 2 | | | | |
| 5031 ROAD MATERIAL | | | | |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:005835<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 | 6761 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,816.88 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:005836<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 | 6762 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 559.50 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:005999<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 | 6829 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,970.72 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:005998<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 | 6830 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 4,749.00 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006427<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 | 6856 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 973.20 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006428<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 | 6857 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 987.75 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006187<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 153450<br>JTM INDUSTRIES, INC.<br>ASH MANAGEMENT SYSTEMS, INC<br>P O BOX 201831<br>HOUSTON TX 77216 | 28992 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,021.90 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006188<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 153450<br>JTM INDUSTRIES, INC.<br>ASH MANAGEMENT SYSTEMS, INC<br>P O BOX 201831<br>HOUSTON TX 77216 | 28993 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,058.70 |
| | | | CATG TOTAL USED | 13,281.64 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1206 F/M & L/R PCT. # 2 | | | | |
| 7004 ROAD SIGNS | | | | |
| 03/16/92 TGD | VENDOR-NO : 151897 | 36772 | CHECK-NO : 000000 | 392.80 |
| INVOICE : | PRICE "BARRACADE" | | COMBINED BILL-DAY | |
| REGIS:006002 | AND SIGNAL CO, INC | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | 701 BROWN ST | | CHK-DATE:000000 | |
| XREF-KEY : BA | HEARNE TX 77859 | | | |
| 03/16/92 TGD | VENDOR-NO : 154904 | 11821 | CHECK-NO : 000000 | 87.50 |
| INVOICE : | SMITH MUNICIPAL SUPPLIES INC | | COMBINED BILL-DAY | |
| REGIS:006005 | P O BOX 2238 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PEARLAND TX 77588 | | | |
| | | | CATG TOTAL USED | 480.30 |
| 1206 F/M & L/R PCT. # 2 | | | | |
| 7005 GAS AND OIL | | | | |
| 03/16/92 TGD | VENDOR-NO : 150844 | 77265 | CHECK-NO : 000000 | 401.50 |
| INVOICE : | BERNSHAUSEN OIL COMPANY | | COMBINED BILL-DAY | |
| REGIS:005769 | P O BOX 872 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 401.50 |
| 1206 F/M & L/R PCT. # 2 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 03/16/92 TGD | VENDOR-NO : 163253 | 9727 | CHECK-NO : 000000 | 205.55 |
| INVOICE : | BOETTCHER-HLAVINKA COMPANY | | COMBINED BILL-DAY | |
| REGIS:006429 | 4715 HWY 36 S | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 1726 | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/16/92 TGD | VENDOR-NO : 151251 | 031467 | CHECK-NO : 000000 | 180.00 |
| INVOICE : | COMMUNICATIONS & EMERGENCY | 031435 | COMBINED BILL-DAY | |
| REGIS:006425 | PRODUCTS, INC | 031434 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 1482 | 031436 | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | 031437 | | |
| 03/16/92 TGD | VENDOR-NO : 158156 | 13548 | CHECK-NO : 000000 | 19.32 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:006461 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1206 F/M & L/R PCT. # 2 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006432<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 160591<br>CHAMPION FASTENER &<br>INDUSTRIAL SUPPLY, INC<br>P O BOX 691344<br>HOUSTON TX 77269 | 78674 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 220.32 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006430<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 154077<br>PARKER'S INDUSTRIAL & HDW.<br>13918 ALMEDA RD.<br>P O BOX 450707<br>HOUSTON TX 77245 | 39313 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 40.99 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006183<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 | 496199<br>496279 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 157.02 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006426<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 | 497096<br>495940<br>496352 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 59.59 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006003<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 | 02<br>42 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 20.60 |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006435<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 | 98 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 4.00 |
| | | | CATG TOTAL USED | 907.39 |
| 1206 F/M & L/R PCT. # 2 | | | | |
| 7008 CULVERTS | | | | |
| 03/16/92 TGD<br>INVOICE :<br>REGIS:006434<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 153601<br>WYATT METAL DRAINAGE PRODUCTS<br>P O BOX 744<br>5623 FM 359<br>FULSHEAR TX 77441 | 11254 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 2,055.02 |
| | | | CATG TOTAL USED | 2,055.02 |
| | | | DEPT TOTAL USED | 17,654.39 |

60 1021

| CASH BALANCE | 552,761.23 |
|---|---|

60 1022

FG-KEY TOTAL USED 17,654.39

| F G OPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 120700631010 | PROPERTY AND EQUIPMENT | 150,000.00 | 150,000.00 | .00 | 150,000.00 | .00 | | 150,000.00 |
| 120700635031 | ROAD MATERIAL | 500,000.00 | 500,000.00 | 8,440.83 | 491,559.17 | .00 | | 491,559.17 |
| 120700637005 | GAS AND OIL | 35,000.00 | 35,000.00 | 7,184.59 | 27,815.41 | .00 | | 27,815.41 |
| 120700637007 | REPAIRS & PARTS/SHOP SUPPLIES | 70,000.00 | 70,000.00 | .00 | 70,000.00 | .00 | | 70,000.00 |
| 120700639020 | HERBICIDES | 50,000.00 | 50,000.00 | 200.50 | 49,799.50 | .00 | | 49,799.50 |
| | TOTAL : | 805,000.00 | 805,000.00 | 15,825.92 | 789,174.08 | .00 | | 789,174.08 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1207 F/M & L/R PCT. # 3 | | | | |
| 9020 HERBICIDES | | | | |
| 03/16/92 TGD | VENDOR-NO : 160433 | 30172 | CHECK-NO : 000000 | 200.50 |
| INVOICE : | TIMBERLAND ENTERPRISES, INC | | COMBINED BILL-DAY | |
| REGIS:005931 | P O BOX 755 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | MONTICELLO AR 71655 | | | |
| | | | CATG TOTAL USED | 200.50 |
| | | | DEPT TOTAL USED | 200.50 |

60 1025

| CASH BALANCE | 737,977.97 |
|---|---|

60 1026

FG-KEY TOTAL USED 200.50

| F G DPT CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 120800641010 | PROPERTY AND EQUIPMENT | | 200,000.00 | 200,000.00 | .00 | 200,000.00 | .00 | 200,000.00 |
| 120800644010 | FEES AND SERVICES | -30,000.00 | 100,000.00 | 70,000.00 | 1,240.00 | 68,760.00 | .00 | 68,760.00 |
| 120800645031 | ROAD MATERIAL | -55,000.00 | 185,000.00 | 130,000.00 | 1,534.56 | 128,465.44 | .00 | 128,465.44 |
| 120800647003 | LUMBER AND HARDWARE | -4,500.00 | 15,000.00 | 10,500.00 | 1,069.40 | 9,430.60 | .00 | 9,430.60 |
| 120800647004 | ROAD SIGNS | -5,000.00 | 18,000.00 | 13,000.00 | 3,257.74 | 9,742.26 | .00 | 9,742.26 |
| 120800647005 | GAS AND OIL | -27,000.00 | 90,000.00 | 63,000.00 | 10,010.87 | 52,989.13 | .00 | 52,989.13 |
| 120800647006 | TIRES AND TUBES | -7,500.00 | 25,000.00 | 17,500.00 | 5,167.87 | 12,332.13 | .00 | 12,332.13 |
| 120800647007 | REPAIRS & PARTS/SHOP SUPPLIES | -10,000.00 | 200,000.00 | 190,000.00 | 21,220.31 | 168,779.69 | .00 | 168,779.69 |
| 120800647008 | CULVERTS | -12,000.00 | 40,000.00 | 28,000.00 | 4,498.22 | 23,501.78 | .00 | 23,501.78 |
| 120800649020 | HERBICIDES | -15,000.00 | 50,000.00 | 35,000.00 | .00 | 35,000.00 | .00 | 35,000.00 |
| | TOTAL : | -166,000.00 | 923,000.00 | 757,000.00 | 47,998.97 | 709,001.03 | .00 | 709,001.03 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1208 F/M & L/R PCT. # 4 | | | | |
| 7005 GAS AND OIL | | | | |
| 03/16/92 TGD | VENDOR-NO : 152558 | ACCT 61-531-7872-5 | CHECK-NO : 000000 | 15.57 |
| INVOICE : | TEXACO REFINING & MARKETING | | COMBINED BILL-DAY | |
| REGIS:006321 | P O BOX 6666 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | BELLAIRE TX 77402 | | | |
| | | | CATG TOTAL USED | 15.57 |
| 1208 F/M & L/R PCT. # 4 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 03/16/92 TGD | VENDOR-NO : 150589 | 52238 | CHECK-NO : 000000 | 550.00 |
| INVOICE : | D & S TRUCK PARTS AND REPAIR | | COMBINED BILL-DAY | |
| REGIS:006132 | 2700 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/16/92 TGD | VENDOR-NO : 158058 | 239549 | CHECK-NO : 000000 | 10.68 |
| INVOICE : | BILL HEARD CHEVROLET | | COMBINED BILL-DAY | |
| REGIS:006134 | C/O INTERSTATE BILLING SERVICE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 2250 | | CHK-DATE:000000 | |
| XREF-KEY : BA | DECATUR AL 35609 | | | |
| 03/16/92 TGD | VENDOR-NO : 156875 | 23786,23855,23933 | CHECK-NO : 000000 | 143.33 |
| INVOICE : | HOWELL AUTO ELECTRIC, INC | | COMBINED BILL-DAY | |
| REGIS:006131 | 1100 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/16/92 TGD | VENDOR-NO : 159348 | 453417 | CHECK-NO : 000000 | 963.93 |
| INVOICE : | KAR PRODUCTS | 462756 | COMBINED BILL-DAY | |
| REGIS:006135 | P O BOX 2445 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DES PLAINES IL 60016 | | | |
| 03/16/92 TGD | VENDOR-NO : 161469 | 1180774 | CHECK-NO : 000000 | 940.00 |
| INVOICE : | PRIME EQUIPMENT | | COMBINED BILL-DAY | |
| REGIS:006137 | P O BOX 299378 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77299 | | | |
| 03/16/92 TGD | VENDOR-NO : 000106 | A8672 | CHECK-NO : 000000 | 119.98 |
| INVOICE : | RAY GLASS COMPANY, INC | | COMBINED BILL-DAY | |
| REGIS:006133 | P O BOX 1065 | | 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 |
|---|---|---|---|---|
| 1208 F/M & L/R PCT. # 4 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 03/16/92 TGD | VENDOR-NO : 160960 | 66014 | CHECK-NO : 000000 | 78.14 |
| INVOICE : | WESTSIDE CHEVROLET, INC. | 65779 | COMBINED BILL-DAY | |
| REGIS:006134 | INTERSTATE BILLING SERVICE | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 2250 | | CHK-DATE:000000 | |
| XREF-KEY : BA | DECATUR AL 35609 | | | |
| | | | CATG TOTAL USED | 2,906.06 |
| 1208 F/M & L/R PCT. # 4 | | | | |
| 7008 CULVERTS | | | | |
| 03/16/92 TGD | VENDOR-NO : 153601 | 11180 | CHECK-NO : 000000 | 916.50 |
| INVOICE : | WYATT METAL DRAINAGE PRODUCTS | | COMBINED BILL-DAY | |
| REGIS:006322 | 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 | 916.50 |
| | | | DEPT TOTAL USED | 3,738.13 |

60 1030

| CASH BALANCE | 780,793.37 |
|---|---|

60 1031

F6-KEY TOTAL USED 3,738.13

| F G OPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 100000650200 | SALARIES & LABOR | | 15,337.00 | 15,337.00 | 2,950.00 | 12,387.00 | .00 | 12,387.00 |
| 100000650250 | LONGEVITY | | 60.00 | 60.00 | .00 | 60.00 | .00 | 60.00 |
| 100000650300 | SOCIAL SECURITY | | 1,178.00 | 1,178.00 | 225.70 | 952.30 | .00 | 952.30 |
| 100000650400 | RETIREMENT | | 1,078.00 | 1,078.00 | 206.50 | 871.50 | .00 | 871.50 |
| 100000650500 | INSURANCE (GROUP) | | 3,900.00 | 3,900.00 | 3,900.00 | .00 | .00 | .00 |
| 100000650600 | WORKERS COMP./UNEMPLOYMENT | | 98.00 | 98.00 | 98.00 | .00 | .00 | .00 |
| | TOTAL : | | 21,651.00 | 21,651.00 | 7,380.20 | 14,270.80 | .00 | 14,270.80 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7300 | 00 | 667 | 017 | PAYMENT ON INTEREST | 1463,063.00 | 1463,063.00 | 655,625.36 | 807,437.64 | .00 | 807,437.64 | |
| | | | | TOTAL : | 1463,063.00 | 1463,063.00 | 655,625.36 | 807,437.64 | .00 | 807,437.64 | |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 670 200 | SALARIES & LABOR | 32,545.00 | 32,545.00 | 12,518.05 | 20,026.95 | .00 | | 20,026.95 |
| 1000 00 670 250 | LONGEVITY | 70.00 | 70.00 | 10.00 | 60.00 | .00 | | 60.00 |
| 1000 00 670 300 | SOCIAL SECURITY | 2,496.00 | 2,496.00 | 945.36 | 1,550.64 | .00 | | 1,550.64 |
| 1000 00 670 400 | RETIREMENT | 2,283.00 | 2,283.00 | 876.95 | 1,406.05 | .00 | | 1,406.05 |
| 1000 00 670 500 | INSURANCE (GROUP) | 3,900.00 | 3,900.00 | 3,900.00 | .00 | .00 | | .00 |
| 1000 00 670 600 | WORKERS COMP./UNEMPLOYMENT | 249.00 | 249.00 | 249.00 | .00 | .00 | | .00 |
| 1000 00 671 010 | PROPERTY AND EQUIPMENT | 2,500.00 | 2,500.00 | 992.39 | 1,507.61 | .00 | | 1,507.61 |
| 1000 00 671 062 | OFFICE SUPPLIES | 250.00 | 250.00 | 241.38 | 8.62 | .00 | | 8.62 |
| 1000 00 674 010 | FEES AND SERVICES | 25,000.00 | 25,000.00 | 5,430.35 | 19,569.65 | .00 | | 19,569.65 |
| | TOTAL : | 69,293.00 | 69,293.00 | 25,163.48 | 44,129.52 | .00 | | 44,129.52 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/16/92 MEH | VENDOR-NO : 160137 | FEB 92 REIMBURSEMENT FOR | CHECK-NO : 000000 | 1,309.81 |
| INVOICE : | MC KELLIPS, JOHN L | EXPENSES - IMPACT COURT JUDGE | COMBINED BILL-DAY | |
| REGIS:006267 | 3601 ALLEN PARKWAY, #1053 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77019 | | | |
| | | | CATG TOTAL USED | 1,309.81 |
| | | | DEPT TOTAL USED | 1,309.81 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 100000690200 | SALARIES & LABOR | 98,089.00 | 98,089.00 | 15,148.45 | 82,940.55 | .00 | 82,940.55 |
| 100000690250 | LONGEVITY | 390.00 | 390.00 | 40.00 | 350.00 | .00 | 350.00 |
| 100000690300 | SOCIAL SECURITY | 7,725.00 | 7,725.00 | 1,192.58 | 6,532.42 | .00 | 6,532.42 |
| 100000690400 | RETIREMENT | 7,069.00 | 7,069.00 | 1,091.20 | 5,977.80 | .00 | 5,977.80 |
| 100000690500 | INSURANCE (GROUP) | 19,500.00 | 19,500.00 | 19,500.00 | .00 | .00 | .00 |
| 100000690600 | WORKERS COMP./UNEMPLOYMENT | 753.00 | 753.00 | 753.00 | .00 | .00 | .00 |
| 100000690700 | TRANSPORTATION & TRAVEL | 2,400.00 | 2,400.00 | 400.00 | 2,000.00 | .00 | 2,000.00 |
| 100000690731 | CONFERENCES/SEMINARS/TRAINING | 500.00 | 500.00 | .00 | 500.00 | .00 | 500.00 |
| 100000691010 | PROPERTY AND EQUIPMENT | 6,850.00 | 6,850.00 | 129.32 | 6,720.68 | .00 | 6,720.68 |
| 100000691062 | OFFICE SUPPLIES | 20,000.00 | 20,000.00 | 4,559.89 | 15,440.11 | .00 | 15,440.11 |
| 100000693030 | ELECTION EXPENSES | 125,000.00 | 125,000.00 | 16,254.21 | 108,745.79 | .00 | 108,745.79 |
| 100000694010 | FEES AND SERVICES | 11,198.00 | 11,198.00 | 4,615.42 | 6,582.58 | .00 | 6,582.58 |
| | TOTAL : | 299,474.00 | 299,474.00 | 63,684.07 | 235,789.93 | .00 | 235,789.93 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/16/92 MEH | VENDOR-NO : 158156 | 13619 13633 | CHECK-NO : 000000 | 142.26 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:006462 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 03/16/92 MEH | VENDOR-NO : 000609 | 33087 | CHECK-NO : 000000 | 27.95 |
| INVOICE : | TEXAS STATE DIRECTORY | | COMBINED BILL-DAY | |
| REGIS:005733 | P O BOX 12186 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | AUSTIN TX 78711 | | | |
| | | | CATG TOTAL USED | 170.21 |
| 1000 GENERAL FUND | | | | |
| 3030 ELECTION EXPENSES | | | | |
| 03/16/92 MEH | VENDOR-NO : 155270 | 9591 9677 | CHECK-NO : 000000 | 452.08 |
| INVOICE : | AMERICAN INFORMATION SYSTEM | | COMBINED BILL-DAY | |
| REGIS:005731 | 11209 JOHN GALT BOULEVARD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | OMAHA NE 68137 | | | |
| 03/16/92 MEH | VENDOR-NO : 160134 | 313 312 | CHECK-NO : 000000 | 646.00 |
| INVOICE : | FORT BEND/SOUTHWEST STAR | | COMBINED BILL-DAY | |
| REGIS:005734 | P O BOX 1446 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77287 | | | |
| 03/16/92 MEH | VENDOR-NO : 158000 | 45901870 | CHECK-NO : 000000 | 81.97 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:005732 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 03/16/92 MEH | VENDOR-NO : 163725 | 175989-0 | CHECK-NO : 000000 | 875.91 |
| INVOICE : | TEJAS OFFICE PRODUCTS, INC | | COMBINED BILL-DAY | |
| REGIS:005730 | 1225 WEST 20TH STREET | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77008 | | | |
| | | | CATG TOTAL USED | 2,055.96 |
| | | | DEPT TOTAL USED | 2,226.17 |

60 1038

FG-KEY TOTAL USED 3,535.98

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 930001930200 | SALARIES & LABOR | 66,086.00 | 66,086.00 | 15,560.00 | 50,526.00 | .00 | | 50,526.00 |
| 930001930250 | LONGEVITY | 660.00 | 660.00 | 60.00 | 600.00 | .00 | | 600.00 |
| 930001930300 | SOCIAL SECURITY | 5,137.12 | 5,137.12 | 1,212.70 | 3,924.42 | .00 | | 3,924.42 |
| 930001930400 | RETIREMENT | 4,652.80 | 4,652.80 | 1,124.90 | 3,527.90 | .00 | | 3,527.90 |
| 930001930500 | INSURANCE (GROUP) | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | | .00 |
| 930001930600 | WORKERS COMP./UNEMPLOYMENT | 185.00 | 185.00 | 185.00 | .00 | .00 | | .00 |
| 930001930700 | TRANSPORTATION & TRAVEL | 4,700.00 | 4,700.00 | 450.00 | 4,250.00 | .00 | | 4,250.00 |
| 930001932080 | SUPPLIES & OPERATING EXPENSES | 35,618.37 | 35,618.37 | 325.27 | 35,293.10 | .00 | | 35,293.10 |
| 930001934010 | FEES AND SERVICES | 166,765.68 | 166,765.68 | 23,095.00 | 143,670.68 | .00 | | 143,670.68 |
| | TOTAL : | 295,504.97 | 295,504.97 | 53,712.87 | 241,792.10 | .00 | | 241,792.10 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9300 ADULT PROBATION CCP | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/16/92 ANN | VENDOR-NO : 162896 | 0000037442 | CHECK-NO : 000000 | 2,100.00 |
| INVOICE : | MITSUBISHI ELECTRONICS | | COMBINED BILL-DAY | |
| REGIS:005973 | P O BOX 951431 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75395 | | | |
| | | | CATG TOTAL USED | 2,100.00 |
| | | | DEPT TOTAL USED | 2,100.00 |

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| F6-KEY TOTAL USED | 2,100.00 |
|---|---|

| F | G | OPT | CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9 | 5 | 00 | 02 | 950200 SALARIES & LABOR | 24,068.00 | 24,068.00 | 6,685.00 | 17,383.00 | .00 | | 17,383.00 |
| 9 | 5 | 00 | 02 | 950250 LONGEVITY | 80.00 | 80.00 | 30.00 | 50.00 | .00 | | 50.00 |
| 9 | 5 | 00 | 02 | 950300 SOCIAL SECURITY | 1,847.23 | 1,847.23 | 513.75 | 1,333.48 | .00 | | 1,333.48 |
| 9 | 5 | 00 | 02 | 950400 RETIREMENT | 1,690.13 | 1,690.13 | 470.05 | 1,220.08 | .00 | | 1,220.08 |
| | | | | TOTAL : | 27,685.36 | 27,685.36 | 7,698.80 | 19,986.56 | .00 | | 19,986.56 |

| F G OPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0600 06060200 | SALARIES & LABOR | 17,759.00 | 17,759.00 | 3,470.31 | 14,288.69 | .00 | | 14,288.69 |
| 0600 06060300 | SOCIAL SECURITY | 1,359.00 | 1,359.00 | 265.50 | 1,093.50 | .00 | | 1,093.50 |
| 0600 06060400 | RETIREMENT | 1,243.00 | 1,243.00 | 86.50 | 1,156.50 | .00 | | 1,156.50 |
| 0600 06060701 | CONFERENCES/SEMINARS/TRAINING | 2,697.00 | 2,697.00 | 448.57 | 2,248.43 | .00 | | 2,248.43 |
| 0600 06061010 | PROPERTY AND EQUIPMENT | 47,560.00 | 47,560.00 | 4,122.95 | 43,437.05 | .00 | | 43,437.05 |
| 0600 06061062 | OFFICE SUPPLIES | 3,820.00 | 3,820.00 | 1,083.09 | 2,736.91 | .00 | | 2,736.91 |
| 0600 06064008 | WITNESS EXPENSE | 3,114.00 | 3,114.00 | 5.26 | 3,108.74 | .00 | | 3,108.74 |
| 0600 06064009 | CRIME PREVENTION PROGRAMS | 428.00 | 428.00 | .00 | 428.00 | .00 | | 428.00 |
| 0600 06064010 | FEES AND SERVICES | 12,966.00 | 12,966.00 | 6,560.50 | 6,405.50 | .00 | | 6,405.50 |
| 0600 06064012 | SPECIAL CRIMINAL INVESTIGATION | 492.00 | 492.00 | 21.00 | 471.00 | .00 | | 471.00 |
| | TOTAL : | 91,438.00 | 91,438.00 | 16,063.68 | 75,374.32 | .00 | | 75,374.32 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 60 | 06 | 160200 | SALARIES & LABOR | 20,484.00 | 20,484.00 | 3,770.00 | 16,714.00 | .00 | 16,714.00 | |
| 1 | 60 | 06 | 160201 | TEMPORARY OR EXTRA HELP | 900.00 | 900.00 | 240.98 | 659.02 | .00 | 659.02 | |
| 1 | 60 | 06 | 160250 | LONGEVITY | 380.00 | 380.00 | 60.00 | 320.00 | .00 | 320.00 | |
| 1 | 60 | 06 | 160300 | SOCIAL SECURITY | 1,687.00 | 1,687.00 | 298.36 | 1,388.64 | .00 | 1,388.64 | |
| 1 | 60 | 06 | 160400 | RETIREMENT | 1,524.00 | 1,524.00 | 284.97 | 1,239.03 | .00 | 1,239.03 | |
| 1 | 60 | 06 | 160500 | INSURANCE (GROUP) | 4,200.00 | 4,200.00 | 4,200.00 | .00 | .00 | .00 | |
| 1 | 60 | 06 | 160600 | WORKERS COMP./UNEMPLOYMENT | 178.00 | 178.00 | 178.00 | .00 | .00 | .00 | |
| 1 | 60 | 06 | 160701 | CONFERENCES/SEMINARS/TRAINING | 1,500.00 | 1,500.00 | 116.25 | 1,383.75 | .00 | 1,383.75 | |
| 1 | 60 | 06 | 161010 | PROPERTY AND EQUIPMENT | 3,000.00 | 3,000.00 | .00 | 3,000.00 | .00 | 3,000.00 | |
| 1 | 60 | 06 | 161020 | REPAIRS TO EQUIPMENT | 900.00 | 900.00 | .00 | 900.00 | .00 | 900.00 | |
| 1 | 60 | 06 | 161062 | OFFICE SUPPLIES | 1,500.00 | 1,500.00 | 297.02 | 1,202.98 | .00 | 1,202.98 | |
| 1 | 60 | 06 | 163020 | RENTALS | 2,300.00 | 2,300.00 | 571.35 | 1,728.65 | .00 | 1,728.65 | |
| 1 | 60 | 06 | 163050 | BOOKS & MAGAZINES | 39,000.00 | 39,000.00 | 8,199.92 | 30,800.08 | .00 | 30,800.08 | |
| 1 | 60 | 06 | 164010 | FEES AND SERVICES | 2,750.00 | 2,750.00 | 610.24 | 2,139.76 | .00 | 2,139.76 | |
| 1 | 60 | 06 | 167012 | BUILDING REPAIRS | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | 1,000.00 | |
| | | | | TOTAL : | 81,303.00 | 81,303.00 | 18,827.09 | 62,475.91 | .00 | 62,475.91 | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1600 COUNTY LAW LIBRARY | | | | |
| 3050 BOOKS & MAGAZINES | | | | |
| 03/16/92 TGD | VENDOR-NO : 159699 | 61436709,61486333,61535632, | CHECK-NO : 000000 | 409.25 |
| INVOICE : | WEST PUBLISHING COMPANY | 61573991,61645114,61609129, | COMBINED BILL-DAY | |
| REGIS:006154 | P O BOX 64833 | 61745925,61775944,61766228, | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | 61838318 | CHK-DATE:000000 | |
| XREF-KEY : BA | ST PAUL MN 55172 | | | |
| | | | CATG TOTAL USED | 409.25 |
| | | | DEPT TOTAL USED | 409.25 |

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FG-KEY TOTAL USED 409.25

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 830006830701 | CONFERENCES/SEMINARS/TRAINING | 6,000.00 | 6,000.00 | 836.19 | 5,163.81 | .00 | 5,163.81 |
| 830006831010 | PROPERTY AND EQUIPMENT | 28,404.00 | 28,404.00 | 1,208.48 | 27,195.52 | .00 | 27,195.52 |
| 830006831062 | OFFICE SUPPLIES | 7,000.00 | 7,000.00 | 634.42 | 6,365.58 | .00 | 6,365.58 |
| 830006834009 | CRIME PREVENTION PROGRAMS | 500.00 | 500.00 | .00 | 500.00 | .00 | 500.00 |
| 830006834010 | FEES AND SERVICES | 8,400.00 | 8,400.00 | 1,535.81 | 6,864.19 | .00 | 6,864.19 |
| 830006834012 | SPECIAL CRIMINAL INVESTIGATION | 7,500.00 | 7,500.00 | 2,017.95 | 5,482.05 | .00 | 5,482.05 |
| 830006834013 | OFFICERS TRAINING SUPPLIES | 750.00 | 750.00 | .00 | 750.00 | .00 | 750.00 |
| | TOTAL : | 58,554.00 | 58,554.00 | 6,232.85 | 52,321.15 | .00 | 52,321.15 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 8300 DISTRICT ATTORNEY SPECIAL FUND | | | | |
| 4012 SPECIAL CRIMINAL INVESTIGATION | | | | |
| 03/12/92 ANN | VENDOR-NO : 151416 | INVESTIGATION | CHECK-NO : 210431 | 2,000.00 |
| INVOICE : | STERN, JACK R | | SINGLE HAND-CHK | |
| REGIS:006777 | COUNTY COURTHOUSE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920312 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 2,000.00 |
| | | | DEPT TOTAL USED | 2,000.00 |

| FG-KEY TOTAL USED | 2,000.00 |
|---|---|

| F & DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 9600 07960200 | SALARIES & LABOR | | 92,440.00 | 92,440.00 | 25,675.00 | 66,765.00 | .00 | 66,765.00 |
| 9600 07960300 | SOCIAL SECURITY | | 7,093.40 | 7,093.40 | 1,951.00 | 5,142.40 | .00 | 5,142.40 |
| 9600 07960400 | RETIREMENT | | 6,147.40 | 6,147.40 | 1,797.25 | 4,350.15 | .00 | 4,350.15 |
| 9600 07962050 | MEDICINE/MEDICAL SERVICES | | 579.20 | 579.20 | 545.50 | 33.70 | .00 | 33.70 |
| 9600 07964010 | FEES AND SERVICES | | 6,503.00 | 6,503.00 | 2,600.00 | 3,903.00 | .00 | 3,903.00 |
| 9600 07964014 | EDUCATION EXPENSE | | 788.17 | 788.17 | 36.30 | 751.87 | .00 | 751.87 |
| 9600 07964017 | TJPC DIVERSIONARY PLACEMENT | 7,199.00 | 4,100.00 | 11,299.00 | 10,395.00 | 904.00 | .00 | 904.00 |
| | TOTAL : | 7,199.00 | 117,651.17 | 124,850.17 | 43,000.05 | 81,850.12 | .00 | 81,850.12 |

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ACTDIS8 — 00 ALL ORGANIZATIONS — PAGE 326
CB= ACCT92 — DISBURSEMENT BY DEPARTMENT LIST
0799 ADULT PROBATION (FY 92 TAPC) — DATE RANGE FROM 03/10/92 TO 03/16/92 — FRI, MAR 13, 1992, 6:47 PM

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 9900 07990200 | SALARIES & LABOR | 569,559.80 | 569,559.80 | 141,424.59 | 428,135.21 | .00 | | 428,135.21 |
| 9900 07990201 | TEMPORARY OR EXTRA HELP | 5,100.00 | 5,100.00 | .00 | 5,100.00 | .00 | | 5,100.00 |
| 9900 07990250 | LONGEVITY | 9,935.00 | 9,935.00 | 1,300.00 | 8,635.00 | .00 | | 8,635.00 |
| 9900 07990300 | SOCIAL SECURITY | 44,807.85 | 44,807.85 | 11,001.75 | 33,806.10 | .00 | | 33,806.10 |
| 9900 07990400 | RETIREMENT | 40,827.32 | 40,827.32 | 10,076.71 | 30,750.61 | .00 | | 30,750.61 |
| 9900 07990500 | INSURANCE (GROUP) | 4,000.00 | 4,000.00 | 4,000.00 | .00 | .00 | | .00 |
| 9900 07990700 | TRANSPORTATION & TRAVEL | 18,225.62 | 18,225.62 | 10,741.80 | 7,483.82 | .00 | | 7,483.82 |
| 9900 07992080 | SUPPLIES & OPERATING EXPENSES | 23,227.26 | 23,227.26 | 4,809.17 | 18,418.09 | .00 | | 18,418.09 |
| 9900 07994005 | FISCAL SERVICE FEES | 3,040.00 | 3,040.00 | .00 | 3,040.00 | .00 | | 3,040.00 |
| | TOTAL : | 718,722.85 | 718,722.85 | 183,354.02 | 535,368.83 | .00 | | 535,368.83 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9900 FBC DISTRICT ADULT PROBATION | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 03/16/92 ANN | VENDOR-NO : 158236 | REGISTRATION FEES REIMBURSE- | CHECK-NO : 000000 | 771.00 |
| INVOICE : | ADULT COMMUNITY SUPERVISION | MENT CK 657 670 669 663 | COMBINED BILL-DAY | |
| REGIS:006514 | & CORRECTIONS CASH ADVANCE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 03/16/92 ANN | VENDOR-NO : 156690 | TRAVEL EXPENSE FOR FEB | CHECK-NO : 000000 | 8.25 |
| INVOICE : | ANDERS, EMILY | | COMBINED BILL-DAY | |
| REGIS:006513 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 779.25 |
| 9900 FBC DISTRICT ADULT PROBATION | | | | |
| 2080 SUPPLIES & OPERATING EXPENSES | | | | |
| 03/16/92 ANN | VENDOR-NO : 162288 | 37812 | CHECK-NO : 000000 | 11.71 |
| INVOICE : | DITTERT RUBBER STAMP CO | | COMBINED BILL-DAY | |
| REGIS:005978 | 5408 ALDINE BENDER | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77032 | | | |
| 03/16/92 ANN | VENDOR-NO : 162122 | 66095 | CHECK-NO : 000000 | 260.10 |
| INVOICE : | ROGEL ENTERPRISES | | COMBINED BILL-DAY | |
| REGIS:005977 | 212 S SECOND ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 03/16/92 ANN | VENDOR-NO : 163832 | LETTER DATED FEB 24-92 | CHECK-NO : 000000 | 54.50 |
| INVOICE : | TRAINING AND RESEARCH INS. | | COMBINED BILL-DAY | |
| REGIS:005974 | 8200 MONTGOMERY N E STE 227 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ALBUQUERQUE NM 87109 | | | |
| | | | CATG TOTAL USED | 326.31 |
| | | | DEPT TOTAL USED | 1,105.56 |

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 May 12, 1992.

STARTING WITH
FILM CODE NO. 92 Vol.60 Pg. 701

ENDING WITH
FILM CODE NO. 92 Vol.60 Pg. 1052

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 Elsie Loesch DEPUTY
Elsie Loesch

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 12th DAY OF May, 19 92 STARTING WITH FILM CODE NUMBER 92 Vol.60 Pg. 1055.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch
Elsie Loesch (DEPUTY)

RECONVENE:

Reconvened Regular Court at 1:30 p.m.

32. 1:30 P.M. OPEN AND CONSIDER THE FOLLOWING BIDS: (1) PURCHASE OF NEW 1991 OR 1992 FULL SIZE, EXTENDED BODY, 9100# GVWR MIN. CARGO VAN, 10 DAY DELIVERY (#93-043); (2) PURCHASE OF NEW 1991 OR 1992 FULL SIZE, EXTENDED BODY, 8500# GVWR MIN. CARGO VAN, 10 DAY DELIVERY (#92-044); (3) RENOVATE OFFICES OF PCT. 3 JUSTICE OF THE PEACE (#92-045):

(1) Open and consider bids for purchase of new 1991 or 1992 full size, extended body, 9100# GVWR min. cargo van, 10 day delivery (#93-043):

The following bids were presented to Commissioners Court for review.

A) Bayou City Ford Truck $16,925.00

(2) Open and consider bids for purchase of new 1991 or 1992 full size, extended body, 8500# GVWR min. cargo van, 10 delivery (#92-044):

The following bids were presented to Commissioners Court for review.

A) Joe Grillo Chevy $18,875.00
B) Leo Martin Chevrolet $17,877.79

(3) Open and consider bids to renovate offices of Pct. 3 Justice of the Peace (#92-045):

The following bids were presented to Commissioners Court for review.

| | | bid bond | insurance |
|---|---|---|---|
| A) Bass Construction | $34,609.00 | yes | yes |
| B) Commercial Contractors of Texas | $43,760.00 | no | yes |
| C) Lamar Construction Inc. | $27,643.00 | yes | yes |

RECESS:

Recessed Regular Court at 1:40 p.m.

RECONVENE:

Reconvened Regular Court at 2:00 p.m.

33. 2:00 P.M. - OPEN AND CONSIDER PROPOSALS FOR CONTRACTS FOR BANKING SERVICES INCLUDING DEPOSITORY PLEDGE CONTRACTS:

| | |
|---|---|
| A) Texas Capital Bank-Richmond | investment services |
| Teas Capital Bank-Data Center | investment services |
| B) Murchinson Investment Ltd. | investment services |
| C) Merrill Lynch | investment services |
| D) Public Funds Management | investment services |
| E) Rauscher Pierce Refsnes, Inc. | investment services |
| F) GSC Group Inc. | investment services |
| G) First Southwest Co. | investment services |
| H) First City-Texas | lockbox services |
| I) Prudential Bache Services | investment services |
| J) Nations Bank | participating, managing and investment services |
| K) First Interstate Bank | participating, managing and investment services |

34. ADJOURNMENT:

Commissioners Court adjourned at 2:10 p.m. on Monday, March 16, 1992.

# AGENDA ITEM # 32(1)

## BID #92-043
## BID PACKET RECIPIENTS

## PURCHASE OF NEW 1991 OR 1992 FULL SIZE EXTENDED BODY 9,100# GVWR MINIMUM, CARGO VAN (10 DAY DELIVERY)

| COMPANY | UNIT BID PRICE |
|---|---|
| Flowers Motor Co. > > > > > > > | $_____ |
| Frontier Ford > > > > > > > | $_____ |
| Helfman Ford > > > > > > > | $_____ |
| Joe Grillo Chevy > > > > > > > | $_____ |
| Knapp Chevrolet > > > > > > > | $_____ |
| Leo Martin Chevrolet> > > > > > > | $_____ |
| Mort Hall > > > > > > > | $_____ |
| Bayou City Ford Truck | $ 16,925.00 |
| _____ | $_____ |
| _____ | $_____ |
| _____ | $_____ |
| _____ | $_____ |
| _____ | $_____ |
| _____ | $_____ |
| _____ | $_____ |
| _____ | $_____ |

# AGENDA ITEM # 32(2)

## BID #92-044
## BID PACKET RECIPIENTS

## PURCHASE OF NEW 1991 OR 1992 FULL SIZE EXTENDED BODY 8,500# GVWR MINIMUM, CARGO VAN (10 DAY DELIVERY)

| COMPANY | UNIT BID PRICE |
|---|---|
| Flowers Motor Co. > > > > > > > | $_____ |
| Helfman Ford > > > > > > > | $_____ |
| Joe Grillo Chevy > > > > > > > | $ 18,875.00 |
| Knapp Chevrolet > > > > > > > | $_____ |
| Leo Martin Chevrolet> > > > > > > | $ 17,877.79 |
| Mort Hall > > > > > > > | $_____ |
| _____ | $_____ |
| _____ | $_____ |
| _____ | $_____ |
| _____ | $_____ |
| _____ | $_____ |
| _____ | $_____ |
| _____ | $_____ |
| _____ | $_____ |

AGENDA ITEM # 32(3) 60 1058

# BID #92-045
# BID PACKET RECIPIENTS

## RENOVATE THE OFFICES OF THE FORT BEND COUNTY PRECINCT 3
### JUSTICE OF THE PEACE

| COMPANY | UNIT BID PRICE | Bid Bond Insurance |
|---|---|---|
| Basic Builders > > > > > > > | $ | |
| Bass Construction > > > > > > > | $ 34605.00 | yes/yes |
| Chivax Interest > > > > > > > | $ | |
| Frost Const. Inc. > > > > > > | $ | |
| Interior Demolishing > > > > > > | $ | |
| Kappler Installation > > > > > > > | $ | |
| Lamar Construction, Inc. > > > > > > | $ | |
| Melsh Inc. > > > > > > > | $ | |
| Parker & Parker > > > > > > > | $ | |
| Saabs Construction> > > > > > > | $ | |
| Urbish Electric > > > > > > > | $ | |
| Commercial Contractors of Texas | $ 43,760.00 | No/yes |
| Lamar Construction Inc | $ 27,643.00 | yes/yes |
| | $ | |
| | $ | |
| | $ | |
| | $ | |

# FORT BEND PARKWAY ROAD DISTRICT

BE IT REMEMBERED, That on this 16TH DAY of MARCH, 1992, Commissioners' Court of Fort Bend County, Texas, sitting as the governing body of the 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 to approve payment of bills in the amount of $75,827.01 for the District and the Association as presented by Kathy Hynson, County Treasurer.
Failed due to lack of second.

Moved by Commissioner Pressley to approve payment of bills in the amount $37,241.37 to Fort Bend Parkway Association.
Motion withdrawn.

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and carried, with Commissioner O'Shieles abstaining, it is ordered to approve payment of bills in the amount of $75,827.01 for the Fort Bend Parkway Road District and the Fort Bend Parkway Association as approved for payment by the Association and presented by Kathy Hynson, County Treasurer. (Recorded in minutes in full)

| | | |
|---|---|---|
| **Fort Bend Parkway Road District:** | Vinson & Elkins | $ 5,038.82 |
| | Lichliter/Jameson | 33,185.00 |
| | Fort Bend CAD | 296.38 |
| | Nations Bank | 65.44 |
| | | $38,585.64 |
| **Fort Bend Parkway Association:** | Vinson & Elkins | $37,241.37 |
| | **TOTAL** | **$75,827.01** |

2. CONSIDER AND TAKE ACTION ON INFORMATION FORM OF FORT BEND PARKWAY ROAD DISTRICT, IN COMPLIANCE WITH } 4.416A OF ARTICLE 6702-1, VERNON'S TEXAS CIVIL STATUTES:

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize County Judge to sign Information Form of Fort Bend Parkway Road District in compliance with 4.416A of Article 67-2-1, Vernon's Texas Civil Statutes. (Recorded in minutes in full)

3. RECEIVE REPORT FROM DISTRICT ENGINEERS REGARDING PROJECT SCHEDULE:

Bill Jameson, representing Lichliter/Jameson discussed Parkway project.

4. ADJOURNMENT:

The Fort Bend Parkway Road District Meeting adjourned at 11:05 a.m. on Monday, March 16, 1992.

FB #1
PK

BILLS TO BE APPROVED BY FORT BEND PARKWAY ROAD DISTRICT
AT MEETING ON MARCH 16, 1992

BILLS FOR SERVICES TO FORT BEND PARKWAY ASSOCIATION:

| | PAYEE | INV. # | SERVICES | AMOUNT |
|---|---|---|---|---|
| 1. | Vinson & Elkins | 581458 | Legal | $ 625.97 |
| 2. | Vinson & Elkins | 592994 | Legal | 19,550.20 |
| 3. | Vinson & Elkins | 637270 | Legal | 12,151.96 |
| 4. | Vinson & Elkins | 647769 | Legal | 626.02 |
| 5. | Vinson & Elkins | 664671 | Legal | 4,287.22 |
| | TOTAL FOR ASSOCIATION | | | $37,241.37 |

BILLS FOR SERVICES TO FORT BEND PARKWAY ROAD DISTRICT:

| | PAYEE | INV. # | SERVICES | AMOUNT |
|---|---|---|---|---|
| 1. | Vinson & Elkins | 647786 | Legal | 5,038.82 |
| 2. | Lichliter/Jameson | 320089 | Engineering | 33,185.00 |
| | TOTAL FOR DISTRICT | | | $38,223.82 |

FB#4
RK

## FORT BEND PARKWAY ROAD DISTRICT INVOICES

MARCH 16, 1992

| | |
|---|---|
| LICHLITER/JAMESON & ASSOCIATES | $ 33,185.00 |
| FORT BEND CENTRAL APPRAISAL DISTRICT | 296.38 |
| NATIONSBANK | 65.44 |
| TOTAL | $ 33,546.82 |

AS PER ORIGINAL

# Fort Bend Parkway Association

March 12, 1992

Fort Bend Parkway Road District
P.O. Box 368
Richmond, Texas 77469

Attn: The Honorable Roy Cordes
Fort Bend County Judge

Gentlemen:

The Fort Bend Parkway Association has reviewed the attached invoice (number 10) from Lichliter/Jameson & Associates, Inc. and, subject to the approval of the Fort Bend County Engineer, recommends it for payment.

Very truly yours,

Clyde Jacks
President

Enclosures

Ronald Drachenberg
3-12-92

11111 Brooklet Drive, Suite 100 Houston, Texas 77099-3596

AS PER ORIGINAL

Lichliter/Jameson & Associates, Inc.
CONSULTING ENGINEERS AND PLANNERS

FORT BEND PARKWAY ROAD DISTRICT
P O BOX 368
RICHMOND, TEXAS 77469

DATE: FEBRUARY 11,1992
RE: JOB NO: T002-0001-0302
INVOICE NO: 320089

INVOICE NO: 10
FORT BEND PARKWAY ROAD DISTRICT
MAY 31,1991 - DECEMBER 31,1991

PART A: BASIC SERVICES

| ITEM | FEE | PREVIOUS PERCENT COMPLETE | PREVIOUS INVOICE | THIS MONTH PERCENT COMPLETE | CURRENT INVOICE |
|---|---|---|---|---|---|
| SECTION 1.2 SCHEMATIC PLANS | $250,000 | 93.50 | $233,750 | 98.00 | $245,000 |
| SECTION 1.3 ENVIRONMENTAL ASSESSMENT | $150,000 | 85.64 | $128,460 | 95.00 | $142,500 |
| SECTION 1.4 SURVEYING AND RIGHT OF WAY PLANS | $285,000 | 82.23 | $234,356 | 85.00 | $242,250 |
| TOTAL BASIC SERVICES | $685,000 | 87.09 | $596,566 | 91.93 | $629,750 |

TOTAL AMOUNT DUE BASIC SERVICES $33,185

PART B: ADDITIONAL SERVICES (SEE ATTACHED BREAKDOWN) $0

TOTAL DUE THIS INVOICE $33,185

APPROVED: Richard W Jesse

Ronald Drachenberg
3-12-92

FORT BEND CENTRAL APPRAISAL DISTRICT
12946 DAIRY ASHFORD ROAD, STE 100
SUGAR LAND, TEXAS 77478-3197

AS PER ORIGINAL

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.

(B) * AMOUNT DUE: $296.38 Due On: MARCH 30,1992

(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

LATE PAYMENT SCHEDULE

| DAYS PAST DUE: | TOTAL AMOUNT DUE | PENALTY & INTEREST DUE: | DAYS PAST DUE: | TOTAL AMOUNT DUE: | PENALTY & INTEREST DUE: |
|---|---|---|---|---|---|
| 1 | $311.28 | $14.90 | 31 | $313.84 | $17.46 |
| 2 | $311.37 | $14.99 | 32 | $313.93 | $17.55 |
| 3 | $311.45 | $15.07 | 33 | $314.01 | $17.63 |
| 4 | $311.54 | $15.16 | 34 | $314.10 | $17.72 |
| 5 | $311.63 | $15.25 | 35 | $314.18 | $17.80 |
| 6 | $311.71 | $15.33 | 36 | $314.27 | $17.89 |
| 7 | $311.80 | $15.42 | 37 | $314.35 | $17.97 |
| 8 | $311.88 | $15.50 | 38 | $314.44 | $18.06 |
| 9 | $311.97 | $15.59 | 39 | $314.52 | $18.14 |
| 10 | $312.05 | $15.67 | 40 | $314.61 | $18.23 |
| 11 | $312.14 | $15.76 | 41 | $314.69 | $18.31 |
| 12 | $312.22 | $15.84 | 42 | $314.78 | $18.40 |
| 13 | $312.31 | $15.93 | 43 | $314.87 | $18.49 |
| 14 | $312.39 | $16.01 | 44 | $314.95 | $18.57 |
| 15 | $312.48 | $16.10 | 45 | $315.04 | $18.66 |
| 16 | $312.56 | $16.18 | 46 | $315.12 | $18.74 |
| 17 | $312.65 | $16.27 | 47 | $315.21 | $18.83 |
| 18 | $312.73 | $16.35 | 48 | $315.29 | $18.91 |
| 19 | $312.82 | $16.44 | 49 | $315.38 | $19.00 |
| 20 | $312.90 | $16.52 | 50 | $315.46 | $19.08 |
| 21 | $312.99 | $16.61 | 51 | $315.55 | $19.17 |
| 22 | $313.07 | $16.69 | 52 | $315.63 | $19.25 |
| 23 | $313.16 | $16.78 | 53 | $315.72 | $19.34 |
| 24 | $313.25 | $16.87 | 54 | $315.80 | $19.42 |
| 25 | $313.33 | $16.95 | 55 | $315.89 | $19.51 |
| 26 | $313.42 | $17.04 | 56 | $315.97 | $19.59 |
| 27 | $313.50 | $17.12 | 57 | $316.06 | $19.68 |
| 28 | $313.59 | $17.21 | 58 | $316.14 | $19.76 |
| 29 | $313.67 | $17.29 | 59 | $316.23 | $19.85 |
| 30 | $313.76 | $17.38 | 60 | $316.31 | $19.93 |

**NationsBank®**

**60 1064**

AS PER ORIGINAL

ACCOUNT ANALYSIS INVOICE

DATE: FEBRUARY 18,
OFFICER: 8143
COST CENTER: 3049
ACCOUNT NUMBER: 8029002146
ANALYSIS PERIOD: JANUARY 1992

FORT BEND PARKWAY ROAD DISTRICT
PO BOX 1202
RICHMOND TX 77469-8202

PAYMENTS MADE SINCE LAST INVOICE ARE DETAILED BELOW.

| INVOICE NUMBER | INVOICE DATE | PAYMENT | PAYMENT DATE | OUT |
|---|---|---|---|---|
| 91090000932 | 10-03-91 | | | |
| 91100000906 | 11-05-91 | | | |
| 91110000926 | 12-05-91 | | | |
| 91120000925 | 01-03-92 | | | |
| 92010000366 | 02-06-92 | | | |

TOTAL PAYMENTS RECEIVED:
TOTAL AMOUNT DUE (US DOLLARS):

---

ACCOUNT ANALYSIS INVOICE

FORT BEND PARKWAY ROAD DISTRICT
PO BOX 1202
RICHMOND TX 77469-8202

TOTAL AMOUNT DUE
(U.S. DOLLARS):

AMOUNT ENCLOSED: _____

ACCOUNT NUMBER: 8029002146

APPLY TO THE FOLLOWING INVOICES:

| INVOICE NUMBER | AMOUNT |
|---|---|
| 91090000932 | _____ |
| 91100000906 | _____ |
| 91110000926 | _____ |
| 91120000925 | _____ |
| 92010000366 | _____ |

MAIL PAYMENT TO:

NATIONSBANK OF TEXAS, N.A.
P.O. BOX 841451
ACCOUNT ANALYSIS
DALLAS, TX 75284-1451

RETURN THIS PORTION WITH YOUR REMITTANCE

FB Pkwy #2 Copied

60 1065


VINSON & ELKINS
L.L.P.
ATTORNEYS AT LAW

THE WILLARD OFFICE BUILDING
1455 PENNSYLVANIA AVE., N.W.
WASHINGTON, D.C. 20004-1007
TELEPHONE (202) 639-6500
FAX (202) 639-6604

HUNGARIAN EXPORT BUILDING
UL. VOROVSKOGO, 21
121069 MOSCOW, RUSSIAN FEDERATION
TELEPHONE 011 (70-95) 202-8416
FAX 011 (70-95) 200-4216

47 CHARLES ST., BERKELEY SQUARE
LONDON W1X 7PB, ENGLAND
TELEPHONE 011 44 71 491-7236
FAX 011 44 71 499-5320

2500 FIRST CITY TOWER
1001 FANNIN
HOUSTON, TEXAS 77002-6760
TELEPHONE (713) 758-2222
FAX (713) 758-2346

WRITER'S DIRECT DIAL
(713) 758-2380

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

BAGATELA 12
00-585 WARSAW, POLAND
TELEPHONE 011 (48-2) 625-33-33
FAX 011 (48-2) 625-22-45


February 21, 1992

Ms. Dianne Wilson
Fort Bend County Clerk
P. O. Box 520
Richmond, TX 77479

Re: Fort Bend Parkway Road District

Dear Ms. Wilson:

Enclosed is a new Information Form for the captioned District. A new Information Form is required by law to be prepared and recorded in the Deed Records whenever the tax rate changes. Please have Judge Cordes execute this Information Form before a notary public, you should then attest it, and see that it is recorded in the Deed Records.

We would then appreciate your either sending the original recorded form back to us or, if you prefer to keep the District's records in your office, we would appreciate receiving a xerox copy of the recorded form for our records.

If you have any questions, please feel free to call.

Very truly yours,

VINSON & ELKINS L.L.P.

Joy Nall

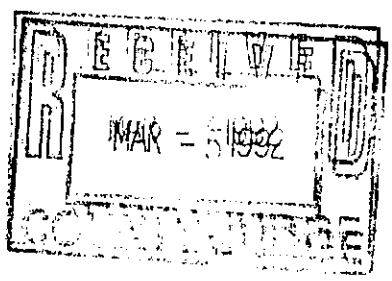
Joy Nall, Secretary
to Robert R. Randolph

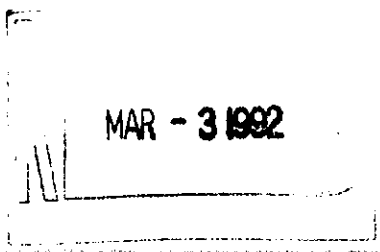
0189:2173
\wp50\fbrd1\ltrs\wilson.14

Enclosure

RECEIVED
MAR - 5 1992
COMMISSION

MAR - 3 1992





INFORMATION FORM
OF
FORT BEND PARKWAY ROAD DISTRICT

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

The undersigned, the County Judge of Fort Bend County, Texas, acting on behalf of the Fort Bend County Commissioners Court (the governing body of the Fort Bend Parkway Road District), does hereby make, execute, certify and affirm this Information Form in compliance with § 4.416A of Article 6702-1, Vernon's Texas Civil Statutes, as follows:

1. The name of the District is Fort Bend Parkway Road District of Fort Bend County, Texas.

2. The District has levied a tax rate of $0.47 per $100 of assessed valuation for the tax year 1991.

3. The total amount of bonds which have been approved by the voters and which may be issued by the District is $4,500,000.

4. The aggregate initial principal amount of bonds payable in whole or in part from taxes which have been previously issued by the District is $1,520,000.

5. The District is performing or will perform the following functions: purchase, construct, acquire, own, maintain and operate paved roads and turnpikes for the District or in aid thereof.

6. The form Notice to Purchasers required by § 4.416A of Article 6702-1, Vernon's Texas Civil Statutes, to be furnished by a seller to a purchaser of real property in the District is attached hereto as Exhibit "A" and incorporated herein for all purposes.

WITNESS MY HAND this 16 day of March, 1992.

ATTEST:

Dianne Wilson
Dianne Wilson, County Clerk

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

(COMMISSIONERS COURT SEAL)

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

BEFORE ME, the undersigned, a Notary Public, on this day personally appeared Roy L. Cordes, Jr., known to me to be the person and officer whose name is subscribed to the foregoing instrument and affirmed and acknowledged that said instrument is correct and accurate to the best of his knowledge and belief, and that he executed the same for the purposes and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 16th day of March, 1992.

Margaret M. Haney
Notary Public, State of Texas

(SEAL)

MARGARET M. HANEY
Notary Public
STATE OF TEXAS
My Comm. Exp. Aug. 1, 1992

After recording, return to:

Fort Bend Parkway Road District
Vinson & Elkins
ATTN: Robert R. Randolph
2500 First City Tower
1001 Fannin
Houston, Texas 77002-6760

0189:2173
\WP50\FBRD1\INFO-FM.92

EXHIBIT "A"

NOTICE TO PURCHASERS

The real property, described below, which you are about to purchase is located in the Fort Bend Parkway Road District of Fort Bend County, Texas. The District has taxing authority separate from any other taxing authority, and may, subject to voter approval, issue bonds in the amount of twenty-five (25%) percent of the assessed value of property within the District and may levy an unlimited rate of tax in payment of such bonds. As of this date, taxes have been levied by the District on real property located in the District at a rate of $0.47 per $100 of assessed valuation for the tax year 1991. The total amount of bonds which has been approved by the voters and which have been or may, at this date, be issued is $4,500,000, and the aggregate initial principal amount of all bonds issued for the specified facility of the District and payable in whole or in part from ad valoreum taxes is $1,520,000.

The purpose of the District is to purchase, construct, acquire, own, maintain and operate paved roads and turnpikes for the District, or in aid thereof, through the issuance of bonds payable in whole or in part from ad valorem taxes. The cost of this facility is not included in the purchase price of your property, and this facility is owned or is to be owned by the Texas Department of Highways and Public Transportation.

The legal description of the property which you are acquiring is as follows:

(description of property)

_____ _____

(Date) Signature of Seller

The undersigned purchaser hereby acknowledges receipt of the foregoing notice at or prior to execution of a binding contract for the purchase of the real property described in such notice or at closing of purchase of the real property.

_____ _____

(Date) Signature of Purchaser

NOTE: After recording, please return to:_____

_____.

THE STATE OF TEXAS §

COUNTY OF _____ §

(NOTARY ACKNOWLEDGMENT AS REQUIRED)

_____
Notary Public, State of Texas

(SEAL)

THE STATE OF TEXAS §

COUNTY OF _____ §

(NOTARY ACKNOWLEDGMENT AS REQUIRED)

_____
Notary Public, State of Texas

(SEAL)

## DRAINAGE DISTRICT BOARD

BE IT REMEMBERED, That on this 16TH DAY of MARCH, 1992, 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. DISCUSS AND CONSIDER APPROVAL OF INTERLOCAL AGREEMENT WITH FORT BEND COUNTY M.U.D. NO. 34, PCT. 3:

   Postpone.

2. CONSIDER ACCEPTING ADDITTONAL DRAINAGE EASEMENT ALONG COW CREEK LATERAL II-A-S FROM W.O. SCHIMKOWITSCH, PCT. 1:

   Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept additional drainage easement along Cow Creek Lateral II-A-S from W.O. Schimkowitsch, Pct. 1. (Recorded in minutes in full)

3. DISCUSS AND CONSIDER PURCHASE OF RUBBER TIRED TRACTORS FROM BID #92-039:

   Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to award bid #92-039 to Brookside Equipment Sales and authorize purchase of 4 rubber tired tractors in the amount of $63,296.00 for Drainage District. (Recorded in minutes in full)

   4 Rubber tired tractors @ $15,824 each **TOTAL $63,296.00**

4. CONSIDER APPROVING INVOICE IN THE AMOUNT OF $21,882.86 FROM VAN SICKLE & MICKELSON ENGINEERS FOR BIG CREEK BYPASS CHANNEL STRUCTURES DESIGN SERVICES:

   Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize payment of invoice in the amount of $9,784.29 from Van Sickle & Mickelson Engineers for Big Creek Bypass Channel structures design services as presented by John Mickelson, representing Van Sickle & Mickelson Engineers; and authorize County Attorney to review the disputed amount. Funds from Big Creek fund.

5. MONTHLY REPORT:

   Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept February monthly report as presented by Dan Gerken, Drainage District Manager. (Recorded in minutes in full)

6. ADJOURNMENT:

   The Drainage District Board Meeting adjourned at 11:30 a.m. on Monday, March 16, 1992.

60 1070

Drainage #2

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:

W. O. Schimkowitsch

Rt. 1, Box 20

Damon, Texas 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 easement of an aggregate width of 55 feet, being 55 feet, extending at right angles on the northerly side of the following line and course across said land, to-wit:

Beginning at the Southeast corner of Grantor's land situated in the Day Land and Cattle Company Survey, Abstract 449, in Fort Bend County, Texas. Thence Westerly along the southerly boundary of Grantor's tract, crossing the centerline of a Cow Creek Lateral (designated by the District as Lateral II-A-5) and continuing along the southerly boundary line 27.5 feet past said centerline to a point being the termination point of this easement. This easement is inclusive of an existing 36 feet wide drainage easement described in Volume 538, Page 194 of the Deed Records of Fort Bend County, Texas.

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.

60 1071

THE STATE OF TEXAS
COUNTY OF Fort Bend

BEFORE ME Helen NORDT

~~W. O. Schimkowitsch~~ (HN) (WOS), in and for Fort Bend County, Texas, on this day personally appeared W.O. Schimkowitsch

known to me to be the person ✓ whose name _____ 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, This 20th day of February, A. D. 1992

Helen Nordt

(L. S.)

---

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

AS PER ORIGINAL

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 20th day of February, A. D. 1992.

x W. C. Schinkowitsch

DAY LAND & CATTLE CO. ABS. 44

HORATIO N. CLEVELAND ABS. 150

Warren Schimkowitsh

LAT. II-A-5

55' Easement

Ellie Havlik

Ellie Havlik

Milton & Charles Hooper

Mrs. Will Schendel

T. F. Ward

FORT BEND CO.

BRAZORIA CO.

John Miculek

Denise Fojtik
Cheryl Saenz

Mikel Brothers PTP

Frances Pekar

Midway College Property Trust

DUTY Road

COW CREEK II-A

LARKIN WEST ABS. 382

RYCADE SCHOOL Road

60 / 1073

AS PER ORIGINAL

60 1074

AGENDA ITEM # 3 Drainage Meeting

**BID TABULATION**

**PURCHASE NEW UTILITY TRACTORS, DIESEL POWERED, RUBBER TIRED WITHOUT TRADE-IN**
**BID #92-039**

| COMPANY | MAKE & MODEL | UNIT BID PRICE W/O OPTIONAL EQUIPMENT | OPTIONAL SHUTDOWN SYSTEM | UNIT BID PRICE WITH OPTIONAL EQUIPMENT |
|---|---|---|---|---|
| Brookside Equipment Sales<br>P.O. Box 262324<br>Houston, Texas 77207 | John Deere 2555 | $15,824.00 | +$749.00 | $16,573.00 |
| Miller Implement Co.<br>P.O. Box 29<br>Waller, Texas 77484 | John Deere 2555 | $16,850.00 | +$185.00 | $17,035.00 |
| Matagorda Tractor & Impl.<br>1402 FM 3156<br>Bay City, Texas 77414 | John Deere 2555 | $16,790.00<br>(5 tractors minimum). | +$300.00 | $17,090.00 |
| Shoppa's Farm Supply Co.<br>2901 N. Mechanic<br>El Campo, Texas 77437 | John Deere 2555 | $16,990.00<br>(5 tractors minimum) | +$400.00 | $17,390.00 |
| Matagorda Tractor & Impl.<br>1402 FM 3156<br>Bay City, Texas 77414 | John Deere 2555 | $18,500.00 | +$400.00 | $18,900.00 |
| Eagle Lake Implement Co.<br>P.O. Box 37<br>Eagle Lake, Texas 77434 | John Deere 2555 | $16,500.00 | BID SUBMITTED DOES NOT MEET SPECIFICATIONS: Exhaust system not as required. | |
| Rangeland Tractor Co.<br>P.O. Box 279<br>Dobbin, Texas 77333 | Belarus 800 M | $17,350.00 | BID SUBMITTED DOES NOT MEET SPECIFICATIONS: Transmission, Hydraulic Pump and Rear Tires not as required. | |

60 1075

**BID TABULATION (CONTINUED)**

**PURCHASE NEW UTILITY TRACTORS, DIESEL POWERED, RUBBER TIRED WITHOUT TRADE-IN**
**BID #92-039**

| COMPANY | MAKE & MODEL | UNIT BID PRICE W/O OPTIONAL EQUIPMENT | OPTIONAL SHUTDOWN SYSTEM | UNIT BID PRICE WITH OPTIONAL EQUIPMENT |
|---|---|---|---|---|
| C. Jim Stewart & Stevenson<br>8777 East Freeway<br>Houston, Texas 77029 | John Deere 2555 | $17,598.00 | BID SUBMITTED DOES NOT MEET SPECIFICATIONS: Delivery Time, Fenders, Rear Tires and Weight not as required. | |
| Washington County Tractor<br>P.O. Box 1619<br>Brenham, Texas 77834-1619 | Ford 5640 | $17,995.00 | BID SUBMITTED DOES NOT MEET SPECIFICATIONS: Engine not as required. | |
| Tijerina Trading Co.<br>10500 N.W. Freeway #203<br>Houston, Texas 77092 | Ford 5610 | $19,199.00 | BID SUBMITTED DOES NOT MEET SPECIFICATIONS: Horsepower, Alternator, Lights, Transmission, Hydraulic Pump, Brakes, Parking Brake, Tires, Fuel Tank Capacity, Weight and Exhaust System not as required. | |
| Wharton Tractor Co.<br>1007 N. Richmond Rd.<br>Wharton, Texas 77488 | Ford 5640 | $19,474.00 | BID SUBMITTED DOES NOT MEET SPECIFICATIONS: Engine, Lights, Parking Brake and Rear Tires not as required. | |
| Rosenberg Ford Tractor<br>P.O. Box 1165<br>Rosenberg, Texas 77471 | Ford 5640 | $19,685.00 | BID SUBMITTED DOES NOT MEET SPECIFICATIONS: Engine, Parking Brake and Exhaust System not as required. | |
| Landsdowne-Moody Co.<br>8445 I-10 East<br>Houston, Texas 77029 | Ford 5640 | $20,335.00 | BID SUBMITTED DOES NOT MEET SPECIFICATIONS: Engine, PTO Horsepower, Parking Brake and Exhaust System not as required. | |

60 1076

**BID TABULATION (CONTINUED)**

**PURCHASE NEW UTILITY TRACTORS, DIESEL POWERED, RUBBER TIRED WITHOUT TRADE-IN**
**BID #92-039**

| COMPANY | MAKE & MODEL | UNIT BID PRICE W/O OPTIONAL EQUIPMENT | OPTIONAL SHUTDOWN SYSTEM | UNIT BID PRICE WITH OPTIONAL EQUIPMENT |
|---|---|---|---|---|
| Tijerina Trading Co.<br>10500 N.W. Freeway #203<br>Houston, Texas 77092 | Massey Furguson | $20,850.00 | BID SUBMITTED DOES NOT MEET SPECIFICATIONS: Alternator, Clutch, Parking Brake, Canopy and Valve and Couplers not as required. | |
| The Hlavinka Equipment Co.<br>P.O. Box 1726<br>Rosenberg, Texas 77471 | Case IH 695 | $88,455.00 | BID SUBMITTED DOES NOT MEET SPECIFICATIONS: Batteries, Lights, Clutch, Fuel Tank Capacity and Weight not as required. | |

---

**RECAPITULATION OF BID INVITATION**

LEGAL NOTICE RUN IN NEWSPAPER: February 16th and 23rd.

INDIVIDUAL NOTICES MAILED: 35.

BID PACKETS PICKED UP OR MAILED: 24.

BIDS RECEIVED: 15.

Drainage #4

60 1077

# BIG CREEK DIVERSION CHANNEL STRUCTURES

Fort Bend County Drainage Board Meeting
11:00 AM Monday, March 16, 1992

## JUSTIFICATION FOR EXTRA COSTS INVOLVED IN SPLITTING CONTRACTS UP TO BE BID SEPARATELY.

**REASONS FOR ADDED COSTS INCLUDE THE FOLLOWING:**

1. Quantity calculations and Cost Estimates were recalculated separately.

2. New Cover Sheets were drawn for each plan set.

3. General Notes and Misc. Details sheets were modified for each plan set to specifically apply to that structure only.

4. Project Layout sheets were modified to show specific locations of each structure.

5. All sheets in each set were renumbered, and all cross-references (by note or detail) to particular plan sheets were revised.

6. The Retaining Wall Schedule and details were modified after adding to Drop Structure Details sheet (previously had been included with the Sag Culvert details).

7. All technical specifications were evaluated and reassembled for each separate contract (each set of specifications is different).

8. The bidding documents were modified for each separate structure (e.g. changed descriptions of survey and staking requirements to specifically apply to each structure; changed Project Title throughout documents,etc.)

9. Notes were added throughout plans referring to the other related projects, clarifying which construction falls under which contract, calling for coordination with contractors performing adjacent work, etc.

10. Additional reproduction, mailing and handling costs were incurred because of additional sets of plans, specifications, and documents.

11. Additional time and work was required with each addendum and revision because of having to work with several different sets, and keeping all of them consistent and without conflict.

12. Extra time was required for all checking, review, and quality control -- each set of plans and contract documents had to be complete, and able to stand alone.

60 1078 DDB#5

# 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. |
|---|---|
| 3/11/92 | |

ATTENTION Dianne Wilson

RE: Monthly Report

TO Fort Bend County Clerk

WE ARE SENDING YOU ☒ Attached ☐ Under separate cover via _____ the following items:

☐ Shop drawings ☐ Prints ☐ Plans ☐ Samples ☐ Specifications
☐ Copy of letter ☐ Change of order ☐ _____

| COPIES | DATE | NO. | DESCRIPTION |
|---|---|---|---|
| 1 | 2/92 | | Drainage District Monthly Report - February, 1992 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

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 The attached Drainage District Monthly Report for February, 1992 will be placed on the upcoming Drainage Board Agenda. Any questions or comments can be directed to myself or David Jalowy @ 342-2863.

RECEIVED
MAR 12 1992

COPY TO _____

SIGNED: David E. Gehrs

*If enclosures are not as noted, kindly notify us at once.*

# COUNTY OF FORT BEND

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

## FEBRUARY, 1992

Shredding operations were minimal again in February because of wet weather. Our goal each year is to shred all ditches between October and February so that vegetation is more manageable when herbicide spraying operations begin the following spring. Unfortunately, we have not accomplished this for the 1991 growing season as we have in previous years. Some of the channels that have not been shredded include Flatbank Creek II-K, Lower Oyster Creek III, and portions of Snake Creek I-C, Big Creek II-B, and Willow Fork of Buffalo Bayou V-A.

Herbicide applications for early broadleaf plants (primarily giant ragweed) did begin in February. Herbicides were applied to channels that included Big Creek II-B, Dry Creek II-B-2, and Seabourne Creek II-B-4.

The bridge crew replaced a bridge across Fairchilds Creek II-B-10-i, repaired a bridge across Cedar Creek I-B, and replaced watergates across Dry Creek II-B-2-i and Turkey Creek II-A-2.

The LinkBelt LS98C dragline continued to dig on Cow Creek II-A-5 where approximately two thousand (2,000) cubic yards of spoil material were removed.

The excavation of Bullhead Slough II-L also continued where the NCK-305 dragline dug approximately eleven thousand, six hundred (11,600) cubic yards of dirt.

Backwater from the Brazos River allowed work on only three (3) days on the excavation of Brazos River II-H. Excavation quantities are not available.

The LinkBelt LS2800 excavator and the Fiat Allis FD-20 bulldozer continued to burn debris on Steepbank Creek II-G.

Work also continued on various Phase II projects at the Blume Road Facility. The completion of a wash rack and building, and a waste oil containment area has allowed essentially all operations to be transferred from Homestead Road to the Blume Road Facility.

The following charts indicate which channels received work during February, 1992 and which equipment was assigned to each.

# FT. BEND COUNTY DRAINAGE DISTRICT
## HEAVY EQUIPMENT REPORT

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.

1. PRECINCT 1
   - E538-EL240HYDR. EXCAVATOR — 2/11. 2/21. 2/25-2/28

2. BIG CREEK II-B
   - E225-FIATALLIS FG85MOTORGRADER — 2/20-2/21. 2/27-2/28
   - E538-EL240HYDR. EXCAVATOR — 2/10-2/11

3. BRAZOS RIVER II-H
   - E135-NORTHWEST 9570 DRAGLINE — 2/14. 2/20-2/21
   - E241-CASE 855C LOADER#7402317 — 2/10
   - E526-DRESSER TD25G DOZER — 2/14. 2/20-2/21

4. BULLHEAD SLOUGH II-L
   - E241-CASE 855C LOADER#7402317 — 2/7. 2/10
   - E247-RAPIER NCK305 DRAGLINE — 2/5-2/7. 2/10-2/11. 2/13. 2/18-2/21. 2/24-2/28
   - E538-EL240HYDR. EXCAVATOR — 2/24

5. CEDAR CREEK I-B
   - E134-LINKBELT LS98A DRAGLINE — 2/21. 2/24-2/25. 2/27-2/28

6. COTTONWOOD CREEK II-B-24
   - E538-EL240HYDR. EXCAVATOR — 2/14

7. COW CREEK II-A-5
   - D556-LINKBELT LS98C DRAGLINE — 2/3. 2/17-2/21
   - E222-FIAT ALLIS FD20 DOZER — 2/20-2/21
   - E538-EL240HYDR. EXCAVATOR — 2/20

8. DEER CREEK II-B-5
   - E133-NORTHWEST 41AIR DRAGLINE — 2/21

9. DRY CREEK II-B-2-i
   - E134-LINKBELT LS98A DRAGLINE — 2/18-2/19

10. FAIRCHILDS CREEK II-B-10-i
    - E134-LINKBELT LS98A DRAGLINE — 2/17-2/18. 2/10
    - E538-EL240HYDR. EXCAVATOR — 2/14. 2/17-2/19

11. SEABOURNE CREEK II-B-4-a
    - E538-EL240HYDR. EXCAVATOR — 2/18-2/19

12. SNAKE CREEK I-C
    - E134-LINKBELT LS98A DRAGLINE — 2/1. 2/6-2/7. 2/10. 2/14
    - E511-CHAMPION 710A MOTORGRADER — 2/20-2/21
    - E538-EL240HYDR. EXCAVATOR — 2/1. 2/3. 2/6-2/7. 2/10

FT. BEND COUNTY DRAINAGE DISTRICT
HEAVY EQUIPMENT REPORT

13. STEEPBANK CREEK II-G

| | |
|---|---|
| E224-FIAT ALLIS FD20 DOZER | 2/5-2/7, 2/10-2/14, 2/17, 2/19, 2/21, 2/24-2/28 |
| E519-LINKBELT LS2800 TRACKHOE | 2/3-2/7, 2/10-2/14, 2/17, 2/19, 2/25-2/25, 2/27-2/28 |

14. TURKEY CREEK II-A-2

| | |
|---|---|
| E134-LINKBELT LS98A DRAGLINE | 2/19-2/21 |

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.

# FT. BEND COUNTY DRAINAGE DISTRICT
## SHREDDER REPORT

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.

1. BIG CREEK II-B
   E130-INTL. 784 SLOPEMOWER 2/19

2. DRY CREEK II-B-2
   E119-JOHNDEERE 350C SLOPEMOWER 2/21

3. DUTCH JOHN CREEK II-B-1
   E242-FORD 6610 SLOPEMOWER 2/21
   E515-HESSTON 7066 TRACTOR 2/17, 2/21

60 1083

FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

**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.

1. BIG CREEK II-B
   - D582 CASE IH MFD TRACTOR — 2/18. 2/20-2/21
   - E129-INTL. 784 SLOPEMOWER — 2/18. 2/20-2/21
   - E154-CASE 1390 TRACTOR — 2/18. 2/20-2/21

2. CEDAR CREEK I-B
   - 88FORDF350(1FDKF38G1JNA97820) — 2/28

3. DRY BRANCH I-E-1
   - 1991 F700 FORD — 2/20

4. DRY CREEK II-B-2
   - 88FORDF350(1FDKF38G1JNA97820) — 2/18-2/20

5. GAPPS SLOUGH II-B-2-a
   - E126-JOHNDEERE 2640 SLOPEMOWER — 2/19-2/21
   - E523-HESSTON 7066 SLOPEMOWER — 2/19-2/21

6. RABBS BAYOU II-D
   - 88FORDF350(1FDKF38G1JNA97820) — 2/21. 2/28

7. SEABOURNE CREEK II-B-4
   - E129-INTL. 784 SLOPEMOWER — 2/18
   - E154-CASE 1390 TRACTOR — 2/18

8. SNAKE CREEK I-C
   - E108-JOHNDEERE 350C SLOPEMOWER — 2/21
   - E120-JOHNDEERE 350B SLOPEMOWER — 2/21
   - E125-JOHNDEERE 2640 SLOPEMOWER — 2/21
   - E155-CASE 1390 TRACTOR — 2/21

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 May 12, 19 92.

STARTING WITH
FILM CODE NO. 92- Vol.60 Pg. 1055

ENDING WITH
FILM CODE NO. 92 - Vol.60 Pg. 1083

CAMERA NUMBER 4660 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 Elsie Loesch
Elsie Loesch 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 12 DAY OF May, 19 92 STARTING WITH FILM CODE NUMBER 92 - Vol. 60 Pg. 1086.
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, MARCH 23, 1992
9:00 O'CLOCK A.M.

60 1086

1. Call to Order and Invocation by Commissioner Prestage.

2. Pledge of Allegiance.

3. Approve minutes of meeting of March 16, 1992.

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 services.

9. Sheriff Perry Hillegeist, re: (1) accept check #17044200 in the amount of $774.12 from Sentry Claims Service as reimbursement for auto accident with their insured and SD-Unit #6H; (2) accept check #002011 in the amount of $1,039 and #002018 in the amount of $750 from Texas Assn. of Counties as reimbursement for auto accident with SD-Unit #16H and an uninsured motorist.

10. Mr. Roman Bohachevsky, County Librarian, re: consider approving the following for Missouri City branch library project: (1) change orders #1&2 from Hall-Merriman AIA; (2) contract with Integrated Voice & Data Systems in the amount of $10,112 for telephone system; (3) advertise for bids for janitorial services.

11. Mr. Jack Stern, District Attorney, re: request use of County facilities on April 25 for Running Against Violence Fun Run and April 29 for Candlelight Vigil for Crime Victim's Rights Week.

12. Consider approving invoice in the amount of $15,251.13 to DiStefano Santopetro Architects Inc. for geotechnical engineering study, reimburseable expense on jail project.

13. Set public hearing for installation of traffic control devices at Fairchilds Rd. at Psencik Rd.; Psencik Rd. at Gless-Big Creek Rd.; Vacek Rd. at Stavinoha-Vacek Rd.; and Seiler Rd. at Zamanek Rd.

14. Consider approving interlocal agreement with City of Needville, Pct. 1.

15. Consider approving early voting sites for April 14 Democratic Party runoff election.

16. Consider approving special interlocal agreement between Fort Bend County and Fort Bend I.S.D. for relocation of trees.

17. Consider approving Comprehensive Housing Affordability Strategy (CHAS) for Fort Bend County.

18. Consider approving professional services contract with Priority Management for organizational training and development for Pct. 2 personnel, not to exceed $1,500.

19. Consider approving contract between Fort Bend County and Ridgemont Subdivision for provision of contract deputies.

20. Consider accepting Elkins Rd. into the County road maintenance system in Pct. 4, and release bond.

21. Set public hearing for replat of Reserve A, Lexington Corridor Commercial Cluster, Pct. 4.

22. Consider application from Entex to install line under Dulles Avenue, Pct. 3.

23. Consider application from H.L.&P. to install poles along and across Thompsons Ferry Rd., Pct. 4.

24. Consider application from Jones Spacelink Cable to hang cable across & along Rawson, Bryan, Spacek, Herbie, Debbie, Meadow & Rohan, Pct. 1.

25. Consider amending P.O. #2015-00668 for Kalkomey Surveying to provide services on St. John's Methodist Church property from $1,000 to $1,140.

26. Consider application from R. E. Smith Interests Inc. to lay waterline under Brisco II GG Ditch, Pct. 4.

27. Consider accepting replacement Letter of Credit in the amount of $34,170 for Mission Glen Estates, Sec. 1 (formerly Mission Glen, Sec. 4) and release original Letter in the amount of $113,976 in Pct. 3.

28. Consider releasing bonds for Briar Villa South, Sec. 1 & 2, Pct. 2 to Nexus Development Corp.

29. Consider approving Safety Policy Statement.

30. Consider abandoning a portion of Beltz Rd., First Colony, Pct. 4.

31. Consider approving one additional personnel or monetary compensation for overtime for County Clerk's Office.

32. Consider granting a 30-day extension to Advanced Office Systems for compliance with Bid #92-024.

33. Consider awarding bid for the interior completion of the 7th Floor of the William B. Travis Building, Richmond.

34. Consider taking action on the following bids: (1) purchase of new 1991 or 1992 full size, extended body, 9,100# GVWR min., cargo van, 10-day del. (Bid 92-043); (2) purchase of new 1991 or 1992 full size, extended body, 8,500# GVWR min., cargo van, 10-day del. (Bid #92-044); (3) renovate offices of Pct. 3 Justice of the Peace (Bid #92-045); (4) sale of copier (Bid #92-048).

35. Authorize rewriting specifications and readvertising for bids for the following: (1) purchase of one or more new cargo vans; (2) sale of copier.

36. Authorize County Purchasing Agent to conduct salvage and excess property auction on August 1, 1992 and hire an auctioneer.

37. 10:00 a.m. - Hold public hearing for partial replat of Sutton Forest, Sec. 1, Pct. 4, and consider taking action.

38. Approve bills.

39. Meet in Closed Session to discuss the following: (1) Litigation (Leo & Irma Martinez vs. Fort Bend County Drainage District); (2) Land Matters (Kitty Hollow Park); (3) Personnel Matters (merit raises in Juvenile Detention and Probation Depts.); as authorized by Art. 6252-17, Sec. 2(e,f,g), V.T.C.S., and consider taking action in open session.

40. 1:30 p.m. - Open and consider bids for purchase and installation of new microfilm processors for County Clerk's Office, with or without trade-in (Bid #92-046).

41. Meet in workshop session to discuss jail and juvenile detention facilities.

42. Adjournment.

FILED FOR RECORD
TIME 3:20 ~~A.M.~~ P.M.
MAR 19 1992
Dianne Wilson
County Clerk, Fort Bend Co., Tex

Roy L. Cordes, Jr., County Judge

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, March 19, 1992 at 3:30 p.m. by N. Hanley.

REGULAR SESSION

BE IT REMEMBERED, That on this 23RD DAY of MARCH, 1992, 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 Prestage.

2. Pledge of Allegiance.

3. APPROVE MINUTES OF MEETING OF MARCH 16, 1992:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve minutes of meeting of March 16, 1992.

4. ANNOUNCEMENTS:

Governor Ann Richard nominated Grady Prestage to serve on the State Retirement Board.

5. APPROVE CHANGES IN DEPOSITORY PLEDGE CONTRACTS:

None.

6. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

None.

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

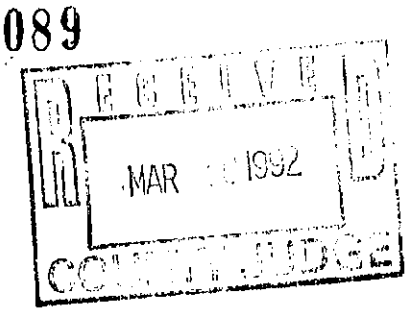
Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for JUVENILE and LIBRARY, and enter into record the travel requests for COUNTY TREASURER, JUSTICE OF THE PEACE PCT. 1, JUSTICE OF THE PEACE PCT. 4 and 328TH DISTRICT COURT. (Recorded in minutes in full)

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

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve maintenance agreement with Minolta for JUSTICE OF THE PEACE PCT. 4. (Recorded in minutes in full)

60 1089 7

RECEIVED MAR 1992 COUNTY JUDGE



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:

Dennis A. McAfee

DATE OF DEPARTURE: April 8, 1992

DATE OF RETURN: April 9, 1992

DESTINATION: Austin, Texas

PURPOSE OF TRIP: Texas Association of Residential Service Providers Board meeting

MODE OF TRANSPORTATION: County vehicle

FUNDING SOURCE:

**********

**DEPARTMENT HEAD APPROVAL:** Dennis A. McAfee, Juvenile Probation
Name & Department

DATE: 3-18-92

Signature Dennis A. McAfee
Dennis A. McAfee

**********

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

Date 3/23/92

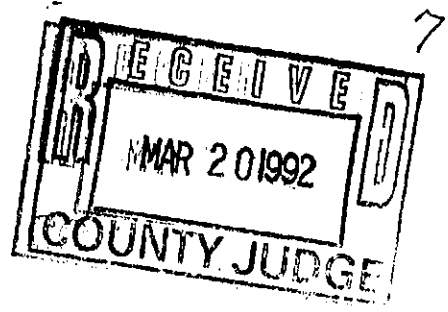
(Emergency Approval: _____ Date _____)

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

60 1090

7

RECEIVED
MAR 20 1992
COUNTY JUDGE



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:

| | | |
|---|---|---|
| Roman Bohachevsky | Christine McNew | Harriet Mills |
| Linda N. Dillard | Carol Vaughan | Lynn Helm |
| Anne Lefkofsky | Laura Calub | |

DATE OF DEPARTURE: April 7-11, 1992

DATE OF RETURN: April 7-11, 1992

DESTINATION: Houston, TX

PURPOSE OF TRIP: To attend the "Texas Library Association" conference.

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE: #0701 - Conferences/Training/Seminars - ($55)

**********

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

DATE: 3-18-92

R. S. Bohachevsky
Signature

**********

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

Date 3/23/92

(Emergency Approval: _____ Date_____)

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

60 1091

# FORT BEND COUNTY
# TRAVEL AUTHORIZATION

RECEIVED
MAR 1992
COUNTY

**TO: COMMISSIONERS COURT**

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

Peggy Klasen

DATE OF DEPARTURE: April 7-11, 1992

DATE OF RETURN: April 7-11, 1992

DESTINATION: Houston, TX

PURPOSE OF TRIP: To attend the "Texas Library Association" conference.

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE: #0701 Conferences/Training/Seminars - Federal Literacy Grant ($25)

**********

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

DATE: 3-18-92

R. S. Bohachevsky
Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official

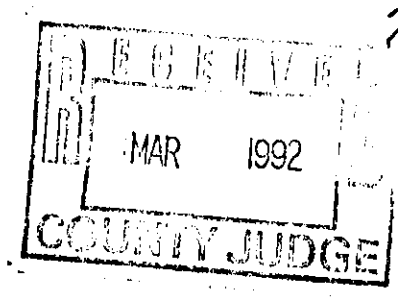
Date 3/23/92

(Emergency Approval: _____ Date_____)

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

60 - 1092

# 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:

Virginia Richards

DATE OF DEPARTURE: April 7-11, 1992

DATE OF RETURN: April 7-11, 1992

DESTINATION: Houston, TX

PURPOSE OF TRIP: To attend the "Texas Library Association" conference.

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE: #0701 Conferences/Training/Seminars - Law Library Fund ($25)

**********

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

DATE: 3-18-92

R. S. Bohachevsky
Signature

**********

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

Date 3/23/92

(Emergency Approval: _____ Date_____)

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

60 1093

RECEIVED
MAR 1992
COUNTY

# 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:

Joyce Claypool

DATE OF DEPARTURE: March 24, 1992

DATE OF RETURN: March 24, 1992

DESTINATION: Houston

PURPOSE OF TRIP: to attend workshop "Introduction to desktop publishing using PageMaker to create simple documents.

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE: #0701 Conferences $70.00

**********

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

DATE: 3-18-92

R. S. Bohachevsky
Signature

**********

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

Date 3/23/92

(Emergency Approval: _____ Date_____)

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

60 1094 7

RECEIVED
MAR 1 3 1992
COUNTY

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:

Kathy Hynson _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: 3/22/92

DATE OF RETURN: 3/23/92

DESTINATION: Sinton, Texas

PURPOSE OF TRIP: Meet with ~~Sinton~~ San Patricio County Treasurer and Commissioner's Court

_____

MODE OF TRANSPORTATION: Personal Auto

FUNDING SOURCE: _____

**********

**DEPARTMENT HEAD APPROVAL:** Kathy Hynson, County Treasurer
Name & Department

DATE: 3/18/92

Kathy Hynson
Signature

**********

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

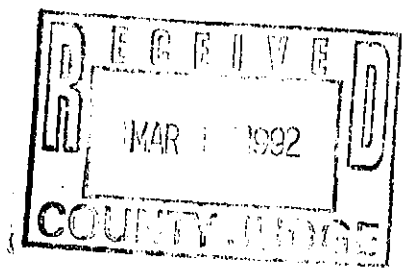
Date 3/23/92

(Emergency Approval: _____ Date_____)

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

60 1095

# 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:

JUDGE GARY A. GEICK

DATE OF DEPARTURE: APRIL 7, 1992

DATE OF RETURN: APRIL 10, 1992

DESTINATION: HOUSTON, TEXAS

PURPOSE OF TRIP: 20 HOUR JUSTICE OF THE PEACE TRAINING COURSE

MODE OF TRANSPORTATION: PERSONAL VEHICLE

FUNDING SOURCE: 1000-0019-0701

**********

**DEPARTMENT HEAD APPROVAL:** GARY A. GEICK-JUSTICE OF THE PEACE-PCT. 1
Name & Department

DATE: 3/11/92

Signature Gary A. Geick

**********

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

Date 3/23/92

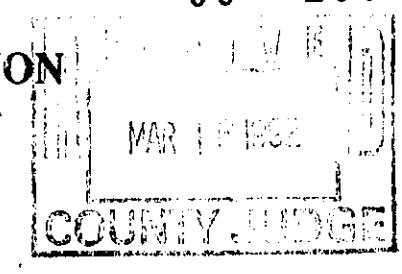
(Emergency Approval: _____ Date_____)

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

60 1096

7

# 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:

JUDGE JAMES C. ADOLPHUS

DATE OF DEPARTURE: Tuesday : April 7,1992

DATE OF RETURN: Friday : April 10,1992

DESTINATION: Houston, Texas

PURPOSE OF TRIP: Region 4/5 Twenty Hour Justice Of The Peace Training Semina

MODE OF TRANSPORTATION: CAR (COUNTY VEHICLE)

AS PER ORIGINAL

**********

**DEPARTMENT HEAD APPROVAL:** JUSTICE Court , Pct.#4
Name & Department

DATE: 3-6-92

Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official

Date 3/23/92

(Emergency Approval: _____ Date_____)

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

60 1097

# FORT BEND COUNTY
# TRAVEL AUTHORIZATION

MAR 16 1992
COUNTY JUDGE

**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: 4/29/92

DATE OF RETURN: 5/2/92

DESTINATION: South Padre Island

PURPOSE OF TRIP: Marriage Dissolution Seminar

MODE OF TRANSPORTATION: airline

**********

**DEPARTMENT HEAD APPROVAL:** T.O. Stansbury - 328th Dist Ct
Name & Department

DATE: 3/9/92

Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official

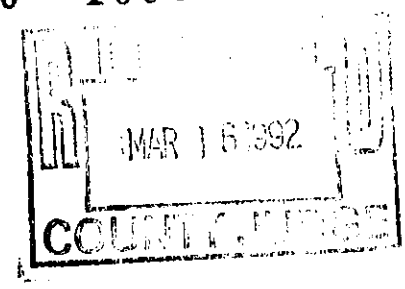
Date 3/23/92

(Emergency Approval: _____ Date_____)

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

60 1098

# 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:

Lorraine Wilson

DATE OF DEPARTURE: 4/29/92

DATE OF RETURN: 5/2/92

DESTINATION: South Padre Island

PURPOSE OF TRIP: Marriage Dissolution Seminar

MODE OF TRANSPORTATION: airline

**********

**DEPARTMENT HEAD APPROVAL:** T.O. Stansbury - 328th Dist. Ct.
Name & Department

DATE: 3/9/92

Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official

Date 3/23/92

(Emergency Approval: _____ Date_____)

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

MINOLTA

MINOLTA BUSINESS SYSTEMS, INC.
500 NORTH FRANKLIN TURNPIKE • RAMSEY, NEW JERSEY 07446

60 1099 AGENDA ITEM 8

INVOICE

REMIT TO:
BOX 1015 BOWLING GREEN
NEW YORK CITY, NEW YORK 10274

SUBJECT TO E.O. 11246 AND THE REGULATIONS OF THE SECRETARY OF LABOR ON AFFIRMATIVE ACTION AND EQUAL OPPORTUNITY

AS PER ORIGINAL

SOLD TO

FORT BEND COUNTY JUSTICE OF TH
P.O. BOX 368
RICHMOND TX 77469

SHIP TO

JUSTICE OF THE PEACE PRECINT #4
939 ELDRIDGE
SUGARLAND TX 77478

| SHIPPING NO. | DATE | CUST. NO. | CUSTOMER P.O. NO. | INVOICE NO. | ORDER REF. | SHIP VIA |
|---|---|---|---|---|---|---|
| S201160179 | 01/16/92 | 8673535 | | 2011605426 | 084140R | |

| PAGE | F.O.B. | PAYMENT TERMS | ORDER DATE | DATE SHIPPED | SLS. | NO.BOXES | WEIGHT |
|---|---|---|---|---|---|---|---|
| 1 | | NET 30 | 01/16/92 | 01/16/92 | 865125 | | |

| ITEM | QUANTITY ORDERED / QUANTITY SHIPPED | PART NUMBER / DESCRIPTION | B/O QTY | PRICE | EXTENDED |
|---|---|---|---|---|---|
| 1 | 1/EA<br>1 | FX251 1110563<br>FAX<br>MAINTENANCE AGREEMENT FAX<br>***Complete Shipment*** | | 195.00 /E | 195.00 |
| | | Total Before Taxes: | | | 195.00 |
| | | Total Invoice Amount: | | | 195.00 |

mo H. Garcia
3/6/92
158278
1000-0022-4010

MAR 19 1992

DETACH HERE AND RETURN WITH REMITTANCE

REMIT TO: MINOLTA BUSINESS SYSTEMS INC.
BOX 1015 BOWLING GREEN
NEW YORK CITY, NEW YORK 10274

| CUST. NO. | INVOICE NO. | AMOUNT |
|---|---|---|
| 8673535 | 2011605426 | 195.00 |

| DATE | ORDER REF. | PAYMENT TERMS |
|---|---|---|
| 01/16/92 | 084140R | NET 30 |

FORT BEND COUNTY JUSTICE OF TH
P.O. BOX 368
RICHMOND, TX 77469

INV 91

CUSTOMER ORIGINAL

MINOLTA BUSINESS SYSTEMS A SUBSIDIARY OF MINOLTA CORPORATION

084140 R

60 1100

AS PER ORIGINAL

Minolta Business Systems
2872 Antoine Drive
Houston, TX 77092

MINOLTA

Customer PO# _____

Branch/Tech. No. 865125

## MAINTENANCE AGREEMENT

| | | | |
|---|---|---|---|
| Account No. | 73535-0005 | Service Location: | |
| | | Serviced At: | |
| Company | Fort Bend County-J.P. Pct #4 | | Fort Bend County-J.P. Pct. #4 |
| Street | 939 Eldridge Road | | 939 Eldridge Road |
| City/State, Zip Code | Sugarland, TX 77478 | | Sugarland, TX 77478 |
| Attention | | | |

Commencement Meter — M/A Meter Expiration —

Model FX 251 Serial Number 1110563

## TERMS AND CONDITIONS

The Maintenance contract fee of $195.00 is for the base period 02/11/92 to 02/10/93.

Under the items of this program, Customers purchasing a Maintenance Agreement will be entitled to labor, transportation and replacement parts, excluding supplies.

When this Agreement is signed by the Customer and the Branch Service Manager, it shall constitute a binding agreement.

**Please Read Reverse Side of Agreement for Additional Terms and Conditions.**

**MINOLTA BUSINESS SYSTEMS, INC.**

by _____ /19 ____
CUSTOMER SIGNATURE DATE

Title _____

by _____ / _____ /19 ____
MBS SERVICE PERSON DATE

by _____ 1-15-92 /19 ____
MBS SERVICE MANAGER DATE

This Agreement must be returned along with payment to the Minolta Service Location listed above.

Please be sure to enter the Commencement meter reading and add state and local taxes to payment. Authorized signature is required to process this Agreement.

WHITE - CUSTOMER YELLOW - MBS BRANCH PINK - MBS HEADQUARTERS

9. SHERIFF PERRY HILLEGEIST, RE: (1) ACCEPT CHECK #17044200 IN THE AMOUNT OF $774.12 FROM SENTRY CLAIMS SERVICE AS REIMBURSEMENT FOR AUTO ACCIDENT WITH THEIR INSURED AND SD-UNIT #6H; (2) ACCEPT CHECK #002011 IN THE AMOUNT OF $1,039 AND #002018 IN THE AMOUNT OF $750 FROM TEXAS ASSN. OF COUNTIES AS REIMBURSEMENT FOR AUTO ACCIDENT WITH SD-UNIT #16H AND AN UNINSURED MOTORIST:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept check #17044200 in the amount of $774.12 from Sentry Claims Service as reimbursement for auto accident with their insured and SD-Unit #6H; and accept check #002011 in the amount of $1,039.00 and #002018 in the amount of $750.00 from Texas Association of Counties as reimbursement for auto accident with SD-Unit #16H and an uninsured motorist for Sheriff Department. (Recorded in minutes in full)

10. MR. ROMAN BOHACHEVSKY, COUNTY LIBRARIAN, RE: CONSIDER APPROVING THE FOLLOWING FOR MISSOURI CITY BRANCH LIBRARY PROJECT: (1) CHANGE ORDERS #1&2 FROM HALL-MERRIMAN AIA; (2) CONTRACT WITH INTEGRATED VOICE & DATA SYSTEMS IN THE AMOUNT OF $10,112 FOR TELEPHONE SYSTEM; (3) ADVERTISE FOR BIDS FOR JANITORIAL SERVICES:

(1) Consider approving change orders #1 & 2 from Hall-Merriman AIA:

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve change orders #1&2 from Hall-Merriman AIA for Missouri City branch library as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

(2) Consider approving contract with Integrated Voice & Data Systems in the amount of $10, 112 for telephone system:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve contract with Integrated Voice and Data Systems in the amount of $10,112.00 for telephone system for Missouri City branch library as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

(3) Consider advertising for bids for janitorial services:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to advertise for bids for janitorial services for Missouri City branch library as presented by Roman Bohachevsky, County Librarian.

11. MR. JACK STERN, DISTRICT ATTORNEY, RE: REQUEST USE OF COUNTY FACILITIES ON APRIL 25 FOR RUNNING AGAINST VIOLENCE FUN RUN AND APRIL 29 FOR CANDLE-LIGHT VIGIL FOR CRIME VICTIM'S RIGHTS WEEK:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize use of County facilities on April 25 for Running Against Violence Fun Run and April 29 for Candlelight Vigil for Crime Victim's Rights Week as requested by Jack Stern, District Attorney.

12. CONSIDER APPROVING INVOICE IN THE AMOUNT OF $15,251.13 TO DISTEFANO SANTOPETRO ARCHITECTS INC. FOR GEOTECHNICAL ENGINEERING STUDY, REIMBURSABLE EXPENSE ON JAIL PROJECT:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve invoice in the amount of $15,251.13 to DiStefano Santopetro Architects Inc. for geotechnical engineering study, reimbursable expense on jail project. Funds from jail bond issue. (Recorded in minutes in full)

9

60 1102
AS PER ORIGINAL

# FORT BEND COUNTY SHERIFF DEPARTMENT
1410 RANSOM ROAD
RICHMOND, TEXAS 77469

PERRY R. HILLEGEIST, JR., SHERIFF
713-341-4700

Emergency 9-1-1
713-342-6116
1-800-341-6116

March 16, 1992

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(s) be included on the Commissioners' Court Agenda for Monday, March 23, 1992.

Accept check No. 17044200 in the amount of $774.12 from Sentry Claims Service as reimbursement for automobile accident with their insured and our Unit No. 6H and rebudget into the General Fund.

Accept check No. 002011 in the amount of $1,039.00 and No. 002018 in the amount of $750.00 from Texas Association of Counties as reimbursement for automobile accident with our Unit No. 16H and an uninsured motorist and rebudget into the General Fund.

Your favorable consideration of this request will be greatly appreciated.

Sincerely,

Perry R. Hillegeist, Jr.
Sheriff

PRH/jj
cc: Dianne Wilson, County Clerk
Mrs. Kathy Hynson, County Treasurer

RECEIVED
MAR 17 1992

For additional service, contact:

SENTRY CLAIMS SERVICE
P.O. BOX 29460
PHOENIX, AZ 85038

REFERENCE NO. 009739694

Please retain for your records.

No. 17044200 9/1
60 1103

FT BEND COUNTY SHERIFF
1410 RANSON RD
RICHMOND TX 77469

CL # 81A212363

NOT NEGOTIABLE
$******774.12

THIS PAYMENT COVERS--FULL SETTLEMENT OF ALL CLAIMS

20-656 (8-91) Detach Here

THIS STUB MUST BE ATTACHED BEFORE CASHING

CLAIM ACCOUNT No. 17044200

THIS CHECK CONSTITUTES OUR OFFER TO SETTLE THAT PORTION OF YOUR CLAIM INDICATED IN THE "PAYMENT COVERS" SECTION. THIS OFFER MAY BE ACCEPTED BY CASHING IT PROMPTLY.

M&I FIRST NATIONAL BANK STEVENS POINT, WISCONSIN

| CLAIM NO. | DATE OCC. | INSURED | DATE ISSUED | 79-135/759 |
|---|---|---|---|---|
| 81A212363 | 01/07/92 | KRAUSE, WOLFRAM HANS | 03/04/92 | |

| PAYMENT COVERS | AMOUNT |
|---|---|
| FULL SETTLEMENT OF ALL CLAIMS | $******774.12 |

PAY SEVEN HUNDRED SEVENTY-FOUR AND 12/100

DAIRYLAND COUNTY MUTUAL

TO THE ORDER OF FT BEND COUNTY SHERIFF
1410 RANSON RD
RICHMOND TX 77469

⑈17044200⑈ ⑆075901354⑆ ⑈0 139 207 7⑈

TEXAS ASSOCIATION OF COUNTIES
GENERAL LIABILITY/AUTO LIABILITY ACCOUNT
C/O HAMMERMAN & GAINER
P.O. BOX 26050 PH. (512) 338-0098
AUSTIN, TEXAS 78755

TEXAS COMMERCE BANK Austin, N.A.
Austin, TX 78789

88-2117/1149

60 1104 002011 9/2

CHECK

March 06, 1992

DATE 2011 AMOUNT

03/06/92 $*****1,039.00

PAY ONE THOUSAND THIRTY-NINE AND 00/100 DOLLARS

TO THE ORDER OF
FORT BEND COUNTY
P.O. BOX 326
RICHMOND, TX. 77469

VOID AFTER 90 DAYS

COUNTY CLAIMANT
Fort Bend County
SCHNITZER, BOBBIE K.

CLAIM #
0790-92-0098 D/L 02/12/92 PMT TYPE AL

⑈002011⑈ ⑆114921172⑆ ⑈0990008492 1⑈ R.H. Davis/vs
Full & Final Payment

002011

| D/L | CVG | FILE NO. | BI | PD | UM/UIM | ENTITY |
|---|---|---|---|---|---|---|
| 02/12/92 | A | 0790-92-0098 | | | | 0790 |
| | | | | | UMPD 1,039.00 | |

**** Full & Final Payment ****

**TEXAS ASSOCIATION OF COUNTIES**
GENERAL LIABILITY/AUTO LIABILITY ACCOUNT
C/O HAMMERMAN & GAINER
P.O. BOX 26050 PH. (512) 338-0098
AUSTIN, TEXAS 78755

TEXAS COMMERCE BANK Austin, N.A.
Austin, TX 78789
88-2117/1149

60 1105 002018

9/2

March 09, 1992

CHECK
DATE 2018 AMOUNT

PAY SEVEN HUNDRED FIFTY AND 00/100 DOLLARS 03/09/92 $*******750.00

TO THE ORDER OF
FORT BEND COUNTY
P.O. BOX 326
RICHMOND, TX. 77469

VOID AFTER 90 DAYS

COUNTY
CLAIMANT Fort Bend County
CLAIM # SCHNITZER, BOBBIE K.
0790-92-0098 02/12/92 PMT TYPE AL

B K Davis

⑈002018⑈ ⑆114921172⑆ ⑈0990008492⑈ R.H. Davis/vs
Full & Final Payment

002018

| D/L | CVG | FILE NO. | BI | PD | UM/UIM | ENTITY |
|---|---|---|---|---|---|---|
| 2/12/92 | A | 0790-92-0098 | | | | 0790 |
| | | | | | UMPD 750.00 | |

REIMBURSEMENT OF EXCESS DEDUCTIBLE TAKEN

**** Full & Final Payment ****

# Fort Bend County Libraries

60 1106 10/1

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:** 3/17/92

**FROM:** Roman S. Bohachevsky

**SUBJECT:** Change orders for Missouri City project

Enclosed please find two requests for change orders on the Missouri City branch library project. Both are decreases due to negotiations with the respective furniture vendor.

Number 1: When we chose the wood finish for the book display racks, the price was lowered by $768.00 simply based on the choice we made.

Number 2: As we discussed the exact specifications of the library's circulation desk we discovered unneeded and unnecessary specifications that were deleted per mutual agreement between the custom millwork contractor and the architects. Thus we realize a savings of $15,918.84.

All together this is a decrease of $16,686.84 in the furnishings budget for the Missouri City branch library. I will appear before you on Monday, March 23, 1992 to ask your approval.

Sincerely,

Roman S. Bohachevsky

RSB/dmf

Enclosures

pc Purchasing
Auditor
County Clerk

RECEIVED
MAR 17 1992

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

# CHANGE ORDER

*AIA DOCUMENT G701*

OWNER ☑
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

60 1107

PROJECT: (name, address) Fort Bend County Libraries-Missouri City Branch

TO CONTRACTOR: (name, address) Ralph Brigance
Finger Office Furniture
P.O. Box 263
Houston, TX. 77001

CHANGE ORDER NUMBER: One (1)

DATE: December 9, 1991

ARCHITECT'S PROJECT NO: 9006.1

CONTRACT DATE: December 18, 1991

CONTRACT FOR: Furniture, Fixtures and Equipment

The Contract is changed as follows:

Re: attached proposal.

**Not valid until signed by the Owner, Architect and Contractor.**

| | |
|---|---|
| The original (Contract Sum) ~~(Guaranteed Maximum Price)~~ was | $ 8579.00 |
| Net change by previously authorized Change Orders | $ -0- |
| The (Contract Sum) ~~(Guaranteed Maximum Price)~~ prior to this Change Order was | $ 8579.00 |
| The (Contract Sum) ~~(Guaranteed Maximum Price)~~ will be ~~increased~~ (decreased) ~~increased~~ by this Change Order in the amount of | $ 768.00 |
| The new (Contract Sum) ~~(Guaranteed Maximum Price)~~ including this Change Order will be | $ 7811.00 |

The Contract Time will be ~~increased~~ (decreased) (unchanged) by ( -0- ) days.
The date of Substantial Completion as of the date of this Change Order therefore is unchanged

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

| | | |
|---|---|---|
| Hall/Merriman Architects | Finger Office Furniture | Ft. Bend County Libraries - |
| ARCHITECT | CONTRACTOR | OWNER |
| 2727 Weslayan | P.O. Box 263 | Missouri City Branch |
| Address | Address | Address |
| Houston, TX 77027 | Houston, TX 77001 | Richmond, Texas |
| BY Wm W. Hall, Jr | BY Ralph Brigance | BY |
| DATE 12/26/91 | DATE 12-31-91 | DATE |

**AIA DOCUMENT G701** • CHANGE ORDER • 1987 EDITION • AIA® • ©1987 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, D.C. 20006

**G701—1987**

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60 1108

# PROPOSAL REQUEST

AIA DOCUMENT G709

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

PROJECT: (name, address) Fort Bend County Libraries
Missouri City Branch

PROPOSAL REQUEST NO: One (1)

OWNER: Fort Bend County Libraries

DATE: December 9, 1991

TO: (Contractor)

Finger Office Furniture
P.O. Box 263
Houston, TX 77001
Attn: Ralph Brigance

ARCHITECT'S PROJECT NO: 9006.1

CONTRACT FOR: Furniture, Fixtures, and Equipment

CONTRACT DATED: 12/18/91

Please submit an itemized quotation for changes in the Contract Sum and/or Time incidental to proposed modifications to the Contract Documents described herein.

THIS IS NOT A CHANGE ORDER NOR A DIRECTION TO PROCEED WITH THE WORK DESCRIBED HEREIN.

Description: (Written description of the Work)

Re: Missouri City Branch Library Bid #91-093, Furniture, Fixtures & Equipment

Document 00312-Bid Form: Section XII, Page 00312-1
Manufacturer: Gressco, Ltd.

DELETE THE FOLLOWING: Match wood finish stain to Thonet #350, Cherry.

ADD THE FOLLOWING: Wood finish to match Gressco #91-108.

Attachments: (List attached documents that support description)

ARCHITECT: HALL/MERRIMAN ARCHITECTS, INC.

BY: William W. Hall, Jr. 12/26/91

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ONE PAGE

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# CHANGE ORDER

*AIA DOCUMENT G701*

OWNER ☑
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

60 1109

PROJECT: (name, address) Fort Bend County Libraries - Missouri City Branch

TO CONTRACTOR: (name, address) Cindy Langley
McCoy Inc.
611 W. 38th St.
Houston, Texas 77018

CHANGE ORDER NUMBER: Two (2)
DATE: 1/30/92
ARCHITECT'S PROJECT NO: 9006.1
CONTRACT DATE: 12/18/91
CONTRACT FOR: Furniture, Fixtures and Equipme

The Contract is changed as follows:

| | |
|---|---|
| Original Purchase Order #1352-16041 | $85,140.54 |
| DEDUCT for changes in Circulation Desk (Custom Millwork/Section XVI) | -15,918.84 |
| New Contract Sum for Purchase Order #1352-16041 | $69,221.70 |

**Not valid until signed by the Owner, Architect and Contractor.**

| | | |
|---|---|---|
| The original (Contract Sum) (~~Guaranteed Maximum Price~~) was | $ | 85,140.54 |
| Net change by previously authorized Change Orders | $ | -0- |
| The (Contract Sum) (~~Guaranteed Maximum Price~~) prior to this Change Order was | $ | 85,140.54 |
| The (Contract Sum) (~~Guaranteed Maximum Price~~) will be (~~increased~~) (decreased) (~~unchanged~~) by this Change Order in the amount of | $ | 15,918.84 |
| The new (Contract Sum) (~~Guaranteed Maximum Price~~) including this Change Order will be | $ | 69,221.70 |

The Contract Time will be (~~increased by~~) (~~decreased by~~) (unchanged) by (-0-) days.
The date of Substantial Completion as of the date of this Change Order therefore is unchanged

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

| ARCHITECT | CONTRACTOR | OWNER |
|---|---|---|
| Hall/Merriman Arch. | McCoy Inc. | Ft. Bend County Libraries - |
| 2727 Weslayan | 611 W. 38th St. | Missouri City Branch |
| Houston, TX 77027 | Houston, TX 77018 | Richmond, Texas |
| BY [signature] | BY [signature] | BY |
| DATE 1/30/92 | DATE 3/3/92 | DATE |

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60 1110 10/2

# 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:** 3/18/92

**FROM:** Roman S. Bohachevsky

**SUBJECT:** Telephone contract approval for the Missouri City project

I would like your approval of the attached contract with Integrated Voice and Data Systems for the purchase of an AT&T Partner II telephone system for the Missouri City branch library.

We went out for proposal, and this supplier was the best qualified bidder at $10,112. Dee Sherrill, County Telecommunications Coordinator, also participated in the evaluation process. Funds have been budgeted in the Library Bonds budget for this purchase.

The County Attorney's office has reviewed this contract and recommends it to you as well.

I will appear before you on Monday, March 23, 1992 to ask your approval.

Sincerely,
Roman S. Bohachevsky
Roman S. Bohachevsky

RSB/dmf

Enclosure

pc Purchasing
Auditor
County Clerk

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

60 1111

10/2

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

**PURCHASE AGREEMENT**

THIS AGREEMENT, entered into by and between Integrated Voice and Data Systems, Inc., a corporation authorized to do business in the State of Texas ("IV & DS") and Fort Bend County, Texas, a body corporate and politic acting herein by and through its Commissioners' Court ("County")

**WITNESSETH:**

THAT WHEREAS, the County desires to purchase a telephone system ("System") for its Missouri City Branch Library, which System is described in the attached EXHIBIT "A", attached hereto and incorporated by reference herein; and

WHEREAS, IV & DS desires to sell the System to the County for the County's Missouri City Branch Library;

NOW THEREFORE, in consideration of the mutual promises herein contained, IV & DS and the County hereby agree as follows:

I.

**PRICE AND PAYMENT**

1.01 The purchase price for the System shall by TEN THOUSAND ONE HUNDRED TWELVE AND NO/100 DOLLARS ($10,112.00).

1.02 The purchase price shall be paid as follows:

| | | |
|---|---|---|
| 1. | Down Payment (Due upon execution of this Agreement by both parties) | $ 3,539.20 |
| 2. | Delivery Payment (Due upon the date of complete delivery of the System) | $ 5,056.00 |

| | | |
|---|---|---|
| 3. | Retainage (Due on the start-up date) | $ 1,516.80 |
| | TOTAL | $10,112.00 |

## II.

## DELIVERY

2.01 The County estimates that it will be ready to accept delivery of the System on May 4, 1992.

2.02 IV & DS estimates that the System will be installed and functioning satisfactorily on May 7, 1992.

2.03 The System shall be delivered and installed by IV & DS at the following location:

1530 Texas Parkway
Missouri City, Texas 77489

## III.

## MAINTENANCE

3.01 IV & DS agrees to maintain the System in good operating condition and to furnish any and all labor, repairs, replacement parts or components necessary to repair defective parts or software for a period of one (1) year from the start-up date.

3.02 The start-up date shall be that date when the System is installed and operating to the County's satisfaction. Operating to the County's satisfaction shall mean that the County is using and relying solely upon the System for communications at the Missouri City Branch Library.

3.03 Minor variances in the operations of the System which do not materially affect the operation of the System as a whole shall not postpone the start-up date.

3.04 The County shall be liable for the reasonable cost of any repairs to the System which are occasioned by the County's, or its agents', employees', servants' or licensees' negligent use, or willful abuse of the System.

3.05 Maintenance after the first year shall be available under a separate Maintenance Agreement.

3.06 During the first twelve months following start-up, routine service calls shall be answered within thirty-six (36) hours of notice from the County that service is needed. To "answer" a service call means that an IV & DS technician or qualified repair person will be on site at the Missouri City Branch Library within thirty-six (36) hours of the County's written or verbal request for maintenance.

3.07 Emergency services calls during the first twelve months following start-up will be answered within four (4) hours of the County's written or verbal request for emergency service. An emergency shall be defined, for the purposes of this Agreement as:

1. total failure of the System;
2. inoperability of 25% of the work stations; or,
3. such intermittent or otherwise unreliable operation as to require, upon request of the County, emergency service. The County shall clearly indicate in its notice to IV & DS that the repairs required are emergency in nature.

## IV.

## RISK OF LOSS

4.01 The County shall assume all risk of loss upon delivery and acceptance of the System or any component thereof to the County's Missouri City Branch Library.

4.02 The parties understand that the County has and shall maintain insurance in amounts sufficient to insure the value of the System up to the date of the final payment of the purchase price.

V.

INSTALLATION

5.01 IV & DS agrees to furnish the above described system and/or components and all necessary cable, wire, hardware and labor for the installation of the system and as may be necessary to create a functioning system. The County agrees (i) to furnish and install all conduit, raceway or lowsmoke cable, which may be required for installation of the components, together with all holes and wireways through concrete, plaster, metal floors, walls or ceilings that may be required thereof, (ii) to provide all separate commercial AC power circuits required for the operation of the system and associated apparatus, (iii) to pay for all electrical current necessary for the operation of the system, and (iv) to provide suitable space, environmentally controlled as recommended by the manufacturer of the components which, both during installation and thereafter, will be dry and free of dust. IV & DS shall have no duty or obligation to make any structural alteration or adjustment to the premises to install the components. IV & DS's work will be performed in a workmanlike manner and in a manner compatible with the County's business operation at the premises, to the extent practicable. The County shall provide IV & DS with reasonable access to the premises during the County's working hours and shall furnish elevator service when necessary together with heat, light, sanitary facilities, electrical power and protection of the System against theft during installation. IV & DS is not responsible for restoring the County's premises to their original condition upon removal or relocation of any or all of the components unless excessive or unreasonable damage is caused to the System or the premises because of IV & DS's negligence.

## VI.
## WARRANTY

6.01 IV & DS warrants that the System (including all components, subsystems, hardware and software) shall be free of defects and shall operate as required by the bid specifications for a period of one year from the start-up date.

6.02 This warranty shall not cover damage, loss or system failure caused by the County's negligent use of, failure to provide a suitable environment for, or the willful abuse of the System, or for acts of God.

6.03 In the event of a System defect, malfunction or failure to conform to bid specifications during warranty period, IV & DS will repair the System and replace any defective parts or components at no cost to the County.

## VII.
## INDEMNIFICATION

7.01 IV & DS will indemnify, hold harmless, defend and exempt the County, it officers, agents, servants, and employees from and against any and all suits, actions, legal or administrative proceedings, claims, demands, damages, costs, expenses, and reasonable attorneys' fees incident to the performance of this Agreement and arising directly out of the acts, omissions, fault or negligence of IV & DS, its officers, agents, servants, subcontractors or employees; provided, however, that IV & DS shall not be liable for any suits, actions, legal proceedings, claims, demands, damages, costs, expenses and attorneys' fees arising out of a willful or negligent act or omission of the County, its officers, agents, servants or employees.

7.02 In the event of any final judicial determination or award of any matter covered by this Article VIII, the County shall be responsible to third parties (i) pro rata for the County's share of any damages arising if both the County and IV & DS are found

negligent, and (ii) for any damages arising from negligence determined to have been caused solely by the County.

## VIII.

## MISCELLANEOUS

8.01 Venue and jurisdiction of any suit, or cause of action which may arise out of, under or in connection with this Agreement shall lie exclusively in Fort Bend County, Texas.

8.02 Any and all notices or communications required or permitted under this Agreement shall be delivered in person or mailed, certified mail, return receipt requested, or may be transmitted by fax as follows:

Fort Bend County
Attn: County Judge
P. O. Box 368
Richmond, Texas 77469
Fax No. (713) 341-8609

IV & DS
Attn: Duane H. Floyd
6300 Rothway, Suite 190
Houston, Texas 77040
Fax No. (713)

8.03 This Agreement and the attached exhibits constitute the entire agreement of the parties with respect to the matters described herein, and no oral statements or prior written matter not specifically incorporated herein shall be of any force or effect. This Agreement may not be amended except by written instrument signed by all of the parties.

8.04 No assignment of this Agreement or any right existing under this Agreement shall be made by a party hereto without the express written consent of the other party; in the event of any assignment, the assignee shall assume the liabilities and

responsibilities of the assignor, in writing, prior to the assignment.

8.05 The obligation of IV & DS hereunder shall be suspended to the extent and for the period of time that it is hindered or prevented from complying therewith because of labor disturbances, including strikes and lockouts, acts of God, fires, storms, water, delays in transportation, governmental action, and any other similar or dissimilar cause beyond IV & DS control.

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

8.07 In the performance of work pursuant to this Agreement, IV & DS shall be and is hereby deemed an independent contractor and any of its employees, agents or subcontractors performing work hereunder shall be deemed solely to be employees, agents or subcontractors of IV & DS. Any person or entity performing work pursuant to this Agreement shall not be deemed to be an employee, agent or servant of the County and shall not be entitled to any of the privileges or benefits of County employment.

8.08 This Agreement shall be construed, interpreted and adjudicated under the laws of the State of Texas and, when appropriate, the laws of the United States.

8.09 IV & DS shall comply with all applicable laws, ordinances, orders, resolutions and codes of the United States, the State of Texas and of any local government or administrative agency with local jurisdiction.

8.10 The waiver by a party hereto of a breach of any provision of this Agreement shall not operate as or be construed as a waiver of any subsequent breach.

**IX.**

**TERM**

9.01 This Agreement shall terminate upon expiration of the warranty period described in 6.01, above.

This Agreement may not be modified except by subsequent, written amendment signed by the County and IV & DS.

IN WITNESS WHEREOF, the parties put their hand to this Agreement on the dates indicated. The effective date of this Agreement is the date of execution by Fort Bend County.

FORT BEND COUNTY, TEXAS

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

Date: 3/20/92

ATTEST: Dianne Wilson
Dianne Wilson
County Clerk

INTEGRATED VOICE & DATA SYSTEMS

BY: Duane H Floyd
Duane H. Floyd
President

Date: 3-19-92.

BBD:lm/iv&ds.agr/wp/2479-2A

60 1119

January 27, 1992

AS PER ORIGINAL

SYSTEM RECOMMENDATION
AT&T Partner II

| Quantity | Item | Description |
|---|---|---|
| 1 | 6050-CUI | Partner II CU |
| 1 | 6050-EXP | Partner II Expansion with 4 Expansion Slots |
| 5 | 60606 | Plus Expansion 2 Line/6 Telephones |
| 15 | 3151-05B | Partner MLS12 8 Line Telephone with Spearker |
| 1 | 3151-08B | Partner MLS34D Display Telephone |
| 1 | 3153-03B | Partner 4 Line Cordless Telephone |
| 1 | T400 | 30 Minute Battery Backup |
| 1 | | Answering Machine Connection |
| 1 | | Fax/Credit Card Connection as a Direct Station |
| 5 | | 4 Pair Pre-wires |

SYSTEM MODIFICATIONS
AT&T Partner II

Remove

| | | | |
|---|---|---|---|
| 1 | 6050-EXP | Partner II Expansion with (4) Expansion Slots | 874.00 |
| 1 | 60606 | Plus Expansion 2 Lines / 6 Telephones | 506.00 |
| | | Total Deductions | $1,380.00 |

EXHIBIT "A"

60 1120 10/3

# 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:** 3/17/92

**FROM:** Roman S. Bohachevsky

**SUBJECT:** Janitorial service bid for Missouri City project

I will appear before you on Monday, March 23, 1992 to ask permission to go out for bids for janitorial service for the Missouri City branch library.

We will open the library in June, 1992 and we need to contract for this service. I estimate the cost to be $1,000 per month. These funds are budgeted in the 1992 Library Budget, line item Fees and Services.

Sincerely,

Roman S. Bohachevsky

RSB/dmf

pc Purchasing
County Clerk ✓

MAR 17 1992

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

60 1120A
AGENDA ITEM
#11

**JACK R. STERN**
DISTRICT ATTORNEY
FORT BEND COUNTY, TEXAS

March 19, 1992

Honorable Roy Cordes
County Judge
Fort Bend County
501 Jackson, Suite 103
Richmond, Texas 77469

RE: Commissioners' Court Agenda for Monday, March 23, 1992

Dear Judge Cordes:

Please be advised that I am requesting to be placed on Commissioners' Court for Monday, March 23, 1992 for the purpose of requesting the Court's permission for use of county facilities in conjunction with Crime Victim's Rights Week scheduled from April 25, through May 1, 1992.

The use of the front parking lot of the Travis Annex is requested for Saturday, April 25, 1992 from approximately 6:00 a.m. to 12:00 p.m. for the Running Against Violence Fun Run.

The us of the old courthouse is requested on the evening of Wednesday, April 29, 1992 for a candlelight vigil at the courthouse steps.

Enclosed please find information sheets and a schedule of the week's activities.

Sincerely,

Jack R. Stern

309 SOUTH 4TH STREET • RICHMOND, TEXAS 77469 • (713) 341-4460

# April-May 1992

60 1120B

## CRIME VICTIMS' RIGHTS WEEK

**SATURDAY 25**

6:30am RUNNING AGAINST VIOLENCE 5K FUN RUN-REGISTRATION
8:00am RUNNING AGAINST VIOLENCE 5K FUN RUN-RACE BEGINS

**SUNDAY 26**

**MONDAY 27**

PROCLOMATION BY JUDGE CORDES CRIME VICTIMS' WEEK
PUBLIC AWARENESS DAY-DISTRIBUTE RIBBONS TO COUNTY

**TUESDAY 28**

JON MATTHEWS 950 AM RADIO STATION TALK SHOW

**WEDNESDAY 29**

CANDLELIGHT VIGIL-COURTHOUSE STEPS (DUSK)

**THURSDAY 30**

**FRIDAY 1**

12:00pm APPRECIATION LUNCHEON

May

| S | S | M | T | W | T | F |
|---|---|---|---|---|---|---|
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | 31 | | | | | |

June

| S | S | M | T | W | T | F |
|---|---|---|---|---|---|---|
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | | | |

3/15/1992

# 1ST ANNUAL DISTRICT ATTORNEY FUN RUN

## *"RUNNING AGAINST VIOLENCE"*

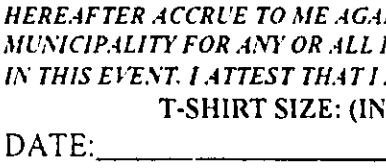
60 1120C

*PRESENTED BY: JACK R. STERN, DISTRICT ATTORNEY*

---

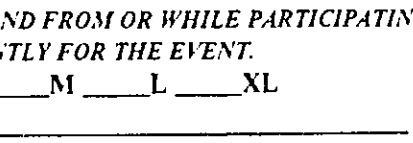
***WHEN: SATURDAY, APRIL 25, 1992***

***LOCATION: START AND FINISH AT THE FORT BEND COUNTY COURTHOUSE***



***6:30 A.M. REGISTRATION***

***8:00 A.M. 5K RUN/WALK***



---

THE 5K RUN/WALK IS AN ACCURATE COURSE DESIGNED BY CHUCK HULL OF RICHMOND. THE RACE IS OPEN TO ALL AGES. TROPHIES WILL BE AWARDED TO THE TOP THREE MALES AND FEMALES IN THE FOLLOWING AGE GROUPS:

1. 19 AND UNDER
2. 20-29
3. 30-34
4. 35-39
5. 40-44
6. 45-49
7. 50 AND OVER

**ALL ENTRANTS ARE ELIGIBLE FOR DOOR PRIZES DONATED BY LOCAL BUSINESSES.**

**BREAKFAST WILL BE PROVIDED AT THE FINISH LINE COURTESY OF MCDONALDS, ROSENBERG (OWNED AND OPERATED BY MIKE AND JUDY SCHMID).**

**FRUIT WILL BE PROVIDED BY LOCAL GROCERS.**

**ENTRY FEE: $12 PER RUNNER (INCLUDES T-SHIRT)/$15 RACE DAY**

**$25 MAX PER FAMILY/$30 RACE DAY**

**ALL PROCEEDS WILL BENEFIT VICTIM SERVICES IN FORT BEND COUNTY**

---

## ALL INFORMATION MUST BE COMPLETED FOR THIS ENTRY TO BE ACCEPTED (PLEASE PRINT)

NAME:_____ AGE:_____ SEX:_____ PHONE:_____

ADDRESS:_____CITY:_____ STATE:____ ZIP:_____

*IN CONSIDERATION OF MY ENTRY, I, INTENDING TO BE LEGALLY BOUND, DO HEREBY FOR MYSELF, MY HEIRS, EXECUTORS, AND ADMINISTRATORS, WAIVE, RELEASE AND FOREVER DISCHARGE ANY AND ALL RIGHTS AND CLAIMS WHICH I HEREAFTER ACCRUE TO ME AGAINST THE DISTRICT ATTORNEY'S OFFICE, FORT BEND COUNTY AND/OR ANY SPONSOR OR MUNICIPALITY FOR ANY OR ALL INJURIES SUFFERED BY ME WHILE TRAVELING TO AND FROM OR WHILE PARTICIPATING IN THIS EVENT. I ATTEST THAT I AM PHYSICALLY FIT AND HAVE TRAINED SUFFICIENTLY FOR THE EVENT.*

**T-SHIRT SIZE: (INCLUDED IN ENTRY FEE) ____YOUTH ____S ____M ____L ____XL**

DATE:_____ SIGNATURE:_____

**PLEASE MAKE CHECKS PAYABLE TO "DISTRICT ATTORNEY FUN RUN." ALL PROCEEDS WILL BENEFIT VICTIM SERVICES IN FORT BEND COUNTY. MAIL SIGNED ENTRY AND CHECK TO: KELLY JO BURGER, DISTRICT ATTORNEY'S OFFICE, 309 SOUTH FOURTH STREET, RICHMOND, TX 77469**

letter to businesses

60 1120D

**JACK R. STERN**
DISTRICT ATTORNEY
FORT BEND COUNTY, TEXAS

March 13, 1992

Ladies\Gentlemen:

National Crime Victim's Week is scheduled for April 26 to May 2, 1992. During this special observance, the District Attorney's Office is promoting several community awareness activities to educate the citizens of Fort Bend County about crime and victimization.

The District Attorney's Office is kicking off National Crime Victim's Week by sponsoring a "Running Against Violence Fun Run" on April 25, 1992. The proceeds will go towards non-profit organizations who work directly with crime victims.

Other activities will include a coloring/essay contest at local schools, a "victim" talk show on the Jon Matthews 950 AM radio program, a candlelight vigil honoring victims and an awards banquet honoring all those who assist victims in Fort Bend County.

We hope to receive community support of our efforts in the way of door prize donations for the fun run and cash donations to be given directly to victim oriented organizations in **Fort Bend County**.

In recognition of our sponsors, a poster listing contributors will be displayed at the fun run. Sponsors will be included on other fun run publicity projects as well. We will also have a table set up at the fun run where all sponsors will have the opportunity to display literature about their organization or business. One representative of each sponsor will be honored at our "Victim Assistance Appreciation Luncheon" on Friday, May 1. Sponsors contributing over $100 in cash/prizes, will also be included on our fun run t-shirt.

309 SOUTH 4TH STREET • RICHMOND, TEXAS 77469 • (713) 341-4460

60 1120E



In order to ensure all sponsors are recognized in our pre-event publicity, we ask that contributions be made no later than April 1, 1992. If you wish to use your donation as a tax deduction, our tax number is 174600-1969-2.

We appreciate your participation. If we can be of further assistance, please feel free to contact either Kelly Jo Burger or Ruth Casey at 341-4460.

Respectfully yours,

Ruth Casey
Ruth Casey
Vicitm/Witness Coordinator

Kelly Jo Burger
Kelly Jo Burger
Public Relations Coordinator

***please include the below form with your contribution, mail to: Kelly Jo Burger, District Attorney's Office, 309 South Fourth Street, Richmond, TX 77469.
**(checks made payable to District Attorney Fun Run)

***cut here

1ST ANNUAL DISTRICT ATTORNEY FUN RUN SPONSOR
*PROCEEDS BENEFITING VICTIM SERVICES IN FORT BEND COUNTY*

SPONSOR NAME: _____ PHONE: _____

LOCATION: _____ CITY: _____ STATE: ____ ZIP: _____

CONTACT PERSON: _____ TITLE: _____

DONATION:(CIRCLE ONE) MONEY PRIZES OTHER _____

IF CASH DONATION, AMOUNT _____

Letter to non-profit organizations

60 1120F

**JACK R. STERN**
DISTRICT ATTORNEY
FORT BEND COUNTY, TEXAS

March 16, 1992

Dear Ladies/Gentlemen:

National Crime Victims' Rights Week is scheduled for April 26 through May 2, 1992. During this special observance, the Fort Bend County District Attorney's Office is promoting numerous community awareness activities. These activities are aimed at informing and educating Fort Bend County residents about crime and victimization.

The District Attorney's Office is kicking of Victims' Rights Week with a "Running Against Violence" 5K Fun Run/Walk on April 25, 1992. Proceeds will go towards non-profit organizations who offer assistance to crime victims in Fort Bend County. If your organization offers such services and you are interested in a donation, please send your specific request in writing to Ruth Casey or Kelly Jo Burger, District Attorney's Office, 309 South Fourth Street, Richmond, TX 77469 by April 20, 1992.

Other activities planned for this special week include a coloring/essay writing contest at local schools, a "victims' rights" talk show on the Jon Matthews 950 AM KPRC radio program, a candlelight vigil honoring crime victims and an appreciation luncheon for those who work directly with victims in Fort Bend County. We would like to encourage your organization's participation in all of the above mentioned activities.

If you have any questions or comments, please feel free to contact us at (713) 341-4460.

Respectfully yours,

Ruth Casey
Victim/Witness Coordinator

Kelly Jo Burger
Public Relations Coordinator

309 SOUTH 4TH STREET • RICHMOND, TEXAS 77469 • (713) 341-4460

60 1120G

**JACK R. STERN**
DISTRICT ATTORNEY
FORT BEND COUNTY, TEXAS

March 16, 1992

1~

Dear 2~:

National Crime Victim's Rights Week is scheduled for April 26 to May 2, 1992. During this special observance, the District Attorney's Office is promoting several community awareness activities to educate the citizens of Fort Bend County about crime and victimization.

The District Attorney's Office is kicking off National Crime Victim's Week by sponsoring a "Running Against Violence Fun Run" on April 25, 1992. The proceeds will go towards non-profit organizations who work directly with crime victims. Other activities planned for the week include a coloring/essay contest at local schools, a "victim" talk show on the Jon Matthews 950 AM radio program, a candlelight vigil honoring victims and an appreciation luncheon honoring all those who assist with victims in Fort Bend County. We would like for the Crime Victim's Week to be a fun week for everyone, and we would like to encourage all the county offices to participate in the events.

We hope that your department can participate in the activities and we have enclosed some registration forms for the Fun Run. If you should have any ideas as to how we can make this week more informative and enjoyable, please do not hesitate to contact us.

Sincerely,

Kelly Jo Burger
Public Relations Coordinator

Ruth Casey
Victim Witness Coordinator

Enclosures

309 SOUTH 4TH STREET • RICHMOND, TEXAS 77469 • (713) 341-4460

60 1120H

**JACK R. STERN**
DISTRICT ATTORNEY
FORT BEND COUNTY, TEXAS

March 19, 1992

The Honorable Roy Cordes, Jr.
Fort Bend County Judge
501 Jackson Street, Suite 103
P.O. Box 368
Richmond, TX 77469

Dear Judge Cordes:

Thank you for taking time out of your busy schedule to meet with us regarding Crime Victims' Rights Week. We hope that by the time the week is over every citizen in Fort Bend County will be aware of the programs and activities available to them if they ever become a victim of crime.

By this letter we would like to confirm our conversation of March 17, 1992. It is our understanding that you have approved the following:

1. The runners who are participating the Running Against Violence Fun Run will be gathering in the front parking lot of the Travis Annex building at 6:30 a.m. on Saturday, April 25, 1992.

2. The Fun Run will have a disc jockey who will play music and give directions to the runners. The disc jockey will not be loud.

3. The disc jockey will plug in his equipment in the socket inside the hall of the Travis Annex. The door to the building will be blocked by the disc jockey so no one can enter the building at that location. He will be at the door which faces Jackson Street.

4. We will have an information table at the "Fun Run" which will be located in the front parking lot of the Travis Annex. This table will have information packages from the different social organizations in Fort Bend County which assist victims of crime. There will also be some Applications for Crime Victim Benefits located on the information table.

5. The door which faces the old courthouse will be manned by a security officer. The officer will let people in and out of the building for the sole purpose of using the restroom. There will be a security person on either side of the elevators to make sure no one can go up the stairs or up the elevators unless they are a county employee.

60 11201

6. On Wednesday, April 29, 1992, there will be a candlelight vigil for Crime Victims' Rights Week. This vigil will be held on the steps of the old courthouse and we will use an outlet from the courthouse to plug in a microphone.

7. On Monday, April 27, 1992, the Herald Coaster will run a picture of you proclaiming April 26-May 1 Crime Victims' Rights Week in Fort Bend County and at the vigil you have agreed to make a public proclamation honoring Crime Victims' Rights Week in Fort Bend County.

We have had wonderful community support with this project. The newspapers, radio stations, television stations, social organizations, businesses and citizens have shown not only an interest, but have wanted to do anything they can to make this week a success. We are glad to see so many people interested in victim's rights and in educating and improving victims services in Fort Bend County.

We would like to again thank you for your support of this project. If the above is your understanding of our meeting, would you please sign in the space provided. If you should have any questions regarding this project, please feel free to call us.

Sincerely,

Ruth Casey
Victim Witness Coordinator

Kelly Jo Burger
Public Relations Coordinator

APPROVED:

JACK STERN
DISTRICT ATTORNEY

APPROVED:

ROY CORES, JR.
COUNTY JUDGE
FOR FORT BEND COUNTY

60 1121 AGENDA ITEM 12

MAR 18 '92 10:48 DI STEFANO / SANTOPETRO ARCH'TSA P.1/2

**AS PER ORIGINAL**

INVOICE FOR COURT AGENDA/ACTION:

TO: FORT BEND COUNTY COMMISSIONERS COURT
Hon. Roy Cordes, County Judge
P.O. Box 368
Richmond, Texas 77469

FROM: DI STEFANO/SANTOPETRO ARCHITECTS, INC.
10260 Westheimer, Suite 390
Houston, TX 77042

DATE: March 18, 1992

RE: GEOTECHNICAL ENGINEERING STUDY REIMBURSABLE EXPENSE

PROJECT: FORT BEND COUNTY JAIL

DUE: $15,251.13

Chris Di'Stefano

MAR 19 1992

13. SET PUBLIC HEARING FOR INSTALLATION OF TRAFFIC CONTROL DEVICES AT FAIRCHILDS RD. AT PSENCIK RD.; PSENCIK RD. AT GLESS-BIG CREEK RD.; VACEK RD. AT STAVINOHA-VACEK RD.; AND SEILER RD. AT ZAMANEK RD:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to set public hearing on April 20 at 10:00 a.m. for installation of traffic control devices at Fairchilds Rd. at Psencik Rd.; Psencik Rd. at Gless-Big Creek Rd.; Vacek Rd. at Stavinoha-Vacek Rd.; and Seiler Rd. at Zamanek Rd.
(Recorded in minutes in full)

14. CONSIDER APPROVING INTERLOCAL AGREEMENT WITH CITY OF NEEDVILLE, PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve the following interlocal agreement: (Recorded in minutes in full)

City of Needville, Pct. 1

Maintenance, repair and construction of streets, roads and drainage.
The enforcement of health regulations.
The enforcement of animal control.
Housing of city prisoners in jail.

15. CONSIDER APPROVING EARLY VOTING SITES FOR APRIL 14 DEMOCRATIC PARTY RUNOFF ELECTION:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve the following early voting sites for April 14, Democratic Party runoff election as presented by Dianne McWethy, Elections Administrator:
(Recorded in minutes in full)

**DATE:** April 6 - April 10, 1992

**TIME:** 7:00 a.m. - 7:00 p.m.

**PLACES:** William B. Travis Building, 309 S. 4th, Rm. 609, Richmond, Texas.
Pleak Village Hall, 5809 Pleak Rd., Richmond, Texas.
Missouri City Community Center, 1522 Texas Independence, Missouri City, Texas.
Briargate Community Clubhouse, 7009 Laughlin, Missouri City, Texas.

16. CONSIDER APPROVING SPECIAL INTERLOCAL AGREEMENT BETWEEN FORT BEND COUNTY AND FORT BEND I.S.D. FOR RELOCATION OF TREES:

Postpone.

17. CONSIDER APPROVING COMPREHENSIVE HOUSING AFFORDABILITY STRATEGY (CHAS) FOR FOR FORT BEND COUNTY:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve Comprehensive Housing Affordability Strategy (CHAS) for Fort Bend County.

18. CONSIDER APPROVING PROFESSIONAL SERVICES CONTRACT WITH PRIORITY MANAGEMENT FOR ORGANIZATIONAL TRAINING AND DEVELOPMENT FOR PCT. 2 PERSONNEL, NOT TO EXCEED $1,500:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve professional services contract with Priority Management for organizational training and development for Pct. 2 personnel, not to exceed $1,500.00. Funds from Commissioner Pct. 2.

60 1123

#13

**********

PUBLIC HEARING NOTICE

**********

FOR: installation of traffic control devices at Fairchilds Rd. @ PsencikRd; Psencik Rd. @ Gless-Big Creek Rd; Vacek Rd. @ Stavinoha-Vacek Rd.; and Seiler Rd. @ Zamanek Rd.

DATE: APRIL 20, 1992

TIME: 10:00 a.m.

NEWSPAPER(S) Herald Coaster

INVOICE: Comm #1

13

60 1124

# 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

STATE OF TEXAS
COUNTY OF FORT BEND

I HEREBY CERTIFY that on 7 day of April, 1992
I ~~sent~~ faxed to the following newspaper(s): Herald Coaster

regarding a public hearing on (date and topic) April 20, 1992 at 10:00 a.m. for installation of traffic control devices at Fairchilds Rd at Psencik Rd., Psencik Rd at Gless Big Creek Rd. Vacek Rd at Stavinoha Vacek Rd., + Seiler Rd at Zamanek Rd.
to be published for 1 consecutive days/weeks beginning with the 8 day of April, 1992.

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

Dianne Wilson
DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 4-7-92

301 Jackson St., P.O. Box 520, Richmond, Texas 77469 - (713) 341-8685 Fax (713) 341-4520

la/NEEDVILL.92/2349-1/100491

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT BETWEEN THE
COUNTY OF FORT BEND AND THE CITY OF NEEDVILLE

This interlocal agreement is entered into between the COUNTY OF FORT BEND, hereinafter referred to as "County", and the CITY OF NEEDVILLE, hereinafter referred to as "City".

WHEREAS, County and City entered into that certain interlocal agreement for the calendar year 1991 for various county services; and

WHEREAS, the City and County desire to renew, extend and continue the terms and conditions of the said interlocal agreement executed for the calendar year 1991; and

WHEREAS, the governing body of the City has duly authorized this agreement; and

WHEREAS, the governing body of the County has duly authorized this agreement; and

WHEREAS, this agreement is made pursuant to and under the provisions of Article 4413(32c), Vernon's Texas Civil Statutes.

NOW, THEREFORE, in consideration of the foregoing and further consideration of the mutual promises, covenants and conditions herein, the parties hereby agree as follows:

1. The hereinafter described interlocal agreement(s) entered into between the County and City for the calendar year 1991 are hereby renewed, extended and continued in force and effect for the calendar year 1992, to-wit:

AS PER ORIGINAL

XXXX a. Maintenance, repair and construction of streets, roads, and drainage;

XXXX b. The enforcement of health regulations;

XXXX c. The enforcement of animal control;

XXXX d. Housing of city prisoners in jail.

2. The above stated interlocal agreement(s) executed by the parties for the calendar year 1991 are hereby incorporated herein and made a part hereof for all purposes as if same were fully and completely set out in this document.

3. It is expressly understood and agreed that this agreement may be terminated at any time by either party upon thirty (30) days written notice.

4. It is expressly understood and agreed that this agreement automatically terminates on the 31st day of December 1992, and must be renewed annually thereafter.

5. It is expressly understood and agreed by the parties hereto that this agreement will have no force or effect until duly executed by all parties.

SIGNED this 17 day of March, 1992.

CITY OF NEEDVILLE

By: Kermit Blezinger
MAYOR

ATTEST:
Michael Pashk
CITY SECRETARY

SIGNED this 23 day of March, 1992.

COUNTY OF FORT BEND
By: Roy Cordes Jr
COUNTY JUDGE

ATTEST:
Dianne Wilson
DIANNE WILSON, County Clerk

la/NEEDVILL.92/2349-1/100491

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT BETWEEN
THE FORT BEND COUNTY DRAINAGE DISTRICT
AND THE CITY OF NEEDVILLE

This interlocal agreement is entered into between the FORT BEND COUNTY DRAINAGE DISTRICT, hereinafter referred to as Drainage District, and the CITY OF NEEDVILLE, hereinafter referred to as "City".

WHEREAS, Drainage District and City entered into that certain interlocal agreement for the calendar year 1991 for various county services; and

WHEREAS, the City and Drainage District desire to renew, extend and continue the terms and conditions of the said interlocal agreement executed for the calendar year 1991; and

WHEREAS, the governing body of the City has duly authorized this agreement; and

WHEREAS, the governing body of the Drainage District has duly authorized this agreement; and

WHEREAS, this agreement is made pursuant to and under the provisions of Article 4413(32c), Vernon's Texas Civil Statutes.

NOW, THEREFORE, in consideration of the foregoing and further consideration of the mutual promises, covenants and conditions herein, the parties hereby agree as follows:

1. The hereinafter described interlocal agreement entered into between the Drainage District and City for the calendar year

1991 is hereby renewed, extended and continued in force and effect for the calendar year 1992, to-wit:

> Maintenance, repair and construction of drainage within the corporate limits of said City.

2. The above stated interlocal agreement executed by the parties for the calendar year 1991 are hereby incorporated herein and made a part hereof for all purposes as if same were fully and completely set out in this document.

3. It is expressly understood and agreed that this agreement may be terminated at any time by either party upon thirty (30) days written notice.

4. It is expressly understood and agreed that this agreement automatically terminates on the 31st day of December 1992, and must be renewed annual thereafter.

5. It is expressly understood and agreed by the parties hereto that this agreement will have no force or effect until duly executed by all parties.

SIGNED this 17 day of March, 1992.

CITY OF NEEDVILLE

By: Kermit Blezinger
MAYOR

ATTEST:

Michael Pasth
CITY SECRETARY

SIGNED this 23 day of March, 1992.

COUNTY OF FORT BEND

By: Roy Cordes Jr
COUNTY JUDGE

ATTEST:

Dianne Wilson
DIANNE WILSON, County Clerk

R. DIANNE MCWETHY
ELECTIONS ADMINISTRATOR
FORT BEND COUNTY
(713) 341-8670

# MEMORANDUM

TO: Commissioner's Court

FROM: Dianne McWethy, Elections Administrator

SUBJECT: Re: Early Voting Site Locations - April 14, 1992
Democratic Party Run-Off Election

DATE: March 22, 1992

Early voting by personal appearance for the April 14, 1992 Democratic Party Run-off election for Fort Bend County will be held on April 6 - 10th, 1992 at the following locations for 12 hours each day:

Main Early Voting Site

William B. Travis Building
309 S. 4th, Room 609
Richmond, TX 77469

Branch Early Voting Sites

Pleak Village Hall
5809 Pleak Rd
Richmond, TX 77469

Missouri City Community Center
1522 Texas Independence
Missouri City, TX 77489

Briargate Community Clubhouse
7009 Laughlin
Missouri City, TX 77489

Applications for Early Voting by Mail must be received by the Fort Bend County Elections Administration Department, P.O. Box 1046 Richmond, TX 77469 no later than April 7, 1992.

60 1130 *17
AS PER ORIGINAL

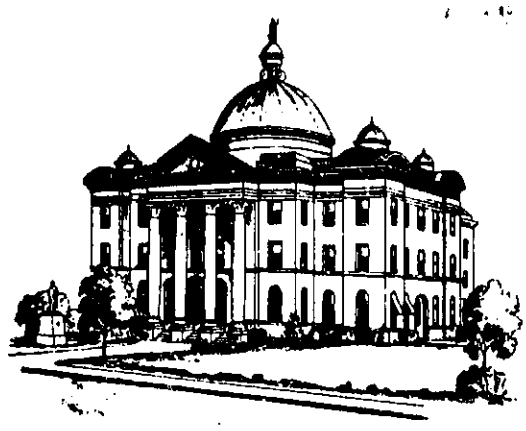
# FORT BEND COUNTY
# COMPREHENSIVE HOUSING AFFORDABILITY STRATEGY
# FISCAL YEARS 1992-96

**SUBMITTED TO:**
**U. S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT**
**REGION VI**

**SUBMITTED BY:**
**FORT BEND COUNTY, TEXAS**
**MARCH, 1992**

**PREPARED BY:**
**ROBERTA F. BURROUGHS & ASSOCIATES**

*Office of*
*ROY L. CORDES, JR.*
*County Judge*



*P.O. Box 368*
*Richmond, Texas 77469*
*(713) 341-8608*

STATE OF TEXAS COUNTY OF FORT BEND

March 23, 1992

Mr. R D. Smith, Director
Office of Community Planning and Development
Region VI
U.S. Department of Housing and Urban Development
1600 Throckmorton
P.O. Box 2905
Fort Worth, TX 76113-2905

Dear Mr. Smith:

Transmitted herewith is a copy of the **Fort Bend County Comprehensive Housing Affordability Strategy - Fiscal Years 1992-1996.** We published a draft of the CHAS for citizen review and comment for a 60-day period, as required by law, published a summary, and held public hearings. The comments received from the public are summarized in the document. A copy of the summary and public hearing notice are enclosed.

We thank you and your staff for assistance provided throughout this process.

Very truly yours,

Roy L. Cordes, Jr.
County Judge

RLC/mmh

Appendix B

# Comprehensive Housing Affordability Strategy (CHAS)

U.S. Department of Housing and Urban Development
Office of Community Planning and Development

Name of Jurisdiction(s) or Consortium:

Fort Bend County

| Contact Person: | Telephone Number: |
|---|---|
| Roy Cordes, Jr., County Judge | (713) 341-8608 |

Address:

501 Jackson, Suite 103
P. O. Box 368
Richmond, Texas

**Type of Submission:**

(mark one)
- [X] New Five Year CHAS — For Fiscal Year 1992 through Fiscal Year 1996.
- [ ] Annual Update * — For Fiscal Year _____.

(mark one)
- [X] Initial Submission
- [ ] Resubmission
- [ ] Amendment **

* If an Annual Update, mark one:
- [ ] Parts 4 (Resources) & 5 (Implementation) Only
- [ ] Parts 4 & 5, plus minor changes: (mark all those which apply)

| | | |
|---|---|---|
| Part 1 - Needs Assessment | [ ] Narrative | [ ] Tables |
| Part 2 - Market & Inventory Conditions | [ ] Narrative | [ ] Tables |
| Part 3 - Strategies | [ ] Narrative | [ ] Tables |

** For all amendments, specify the nature of the amendment below and attach amended portions to this cover sheet.

| Jurisdiction | HUD Approval |
|---|---|
| Name of Authorized Official: | Name of Authorized Official: |
| Roy Cordes, Jr. | |
| Signature & Date: | Signature & Date: |
| X Roy Cordes, Jr. 3/23/92 | X |

# FORT BEND COUNTY
# COMPREHENSIVE HOUSING AFFORDABILITY STRATEGY
# FISCAL YEARS 1992-1996

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60 1136

AS PER ORIGINAL

# FORT BEND COUNTY
# COMPREHENSIVE HOUSING AFFORDABILITY STRATEGY
# FISCAL YEARS 1992-96

**SUBMITTED TO:**
**U. S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT**
**REGION VI**

**SUBMITTED BY:**
**FORT BEND COUNTY, TEXAS**
**MARCH, 1992**

**PREPARED BY:**
**ROBERTA F. BURROUGHS & ASSOCIATES**

# INTRODUCTION

**General.** The landmark Cranston-Gonzalez National Affordable Housing Act of 1990 created several new housing programs and amended the Housing and Community Development Act of 1974. An important provision of the act is the requirement that states, local governments, and urban counties applying for federal housing funds prepare and submit a **Comprehensive Housing Affordability Strategy (CHAS)** to the Department of Housing and Urban Development (HUD). This is a prerequisite for receiving Community Development Block Grant (CDBG) funds, Stewart B. McKinney Homeless Assistance Act funds, and HOME and HOPE funds (the last two are new programs created by the act).

The **CHAS** is intended to serve as a planning and management tool to guide the allocation of resources, based on identified housing needs. The components of the **CHAS** are a community profile, a five year strategy, and a one year action plan. The plan must be updated every year to reflect current realities.

Fort Bend County has recently received urban county designation. This designation will allow the county to receive Community Development Block Grant funds on an entitlement basis, once the **CHAS** is approved.

**Public Participation.** Federal regulations require that a 60-day public comment period be observed prior to the submission of a **CHAS** to HUD. Fort Bend County made the **CHAS** available for comment November 25, 1991 through January 31, 1991. A notice containing: information about the availability of the document at various locations; a summary of the document; and public hearing dates was published. The notice appeared in the Fort Bend Star and the Southwest Advocate.

The **Draft CHAS** was made available for review at the following locations: George Memorial Library A.P. George Memorial Library, the Fort Bend County Judge's office, and all four of the county commissioner precinct offices.

Public hearings were held on December 11, 1991, at the Fort County Commissioner's Court and December 12, 1991, at the Mustang Civic Center. A summary of comments received at the hearings appears in Section IV of this document. No comments were received via any other medium.

**Cooperative Cities.** The **Fort Bend Comprehensive Housing Affordability Strategy** service area encompasses Beasley, Fulshear, Kendleton, Meadows, Needville, Orchard, Pleak, Richmond, Rosenberg, Thompsons, and unincorporated areas. It does not include Missouri

City, Stafford, and Katy because these communities currently have cooperative agreements with Harris County, and are part of the Harris County CHAS service area, nor does it include Sugarland, Simonton, or Arcola.

**Methodology.** The strategies formulated herein are based on a CHAS service area-wide assessment of needs conducted in September, October, and November of 1991. Interviews were held with key informants, including housing advocates, lenders, elected officials, service providers, and consumers. A windshield survey of housing conditions in all of the cooperative cities was conducted in October 1991. And an in-depth analysis of data from the 1980 and 1990 censuses was undertaken.

AS PER ORIGINAL

# SECTION I. COMMUNITY PROFILE

**A. Overview.** Fort Bend County is a large urbanized county in the southwest portion of the Houston Standard Metropolitan Statistical Area (SMSA). The majority of the county is undeveloped. Large expanses of undeveloped land separate the towns in the less urbanized portion of the county.

The county was first settled in 1821, at the bend of the Brazos River and is rich in historical resources. The area has many other assets, as well. These include access to an excellent system of highways and roads, availability of raw land, reasonable land costs, and a high level of community activism (HGAC, 1989).

Generally, the eastern portion of the county is more urbanized than the western portion. With the exception of Fresno, it consists primarily of areas developed in the last decade as upscale master planned communities. Richmond and Rosenberg are older cities in the center of the study area. The western part of the county mostly contains communities that were founded as agriculture and ranching communities. There are two newer subdivisions --- Pecan Grove and Greatwood --- in this portion of the county.

The majority of Fort Bend residents commute to other counties for employment (Clements, 1988). The employment base is relatively limited; only 10 employers employ 500 or more persons (HGAC). Recently, there has been an acceleration of efforts to expand the economic base. The adoption of a tax abatement policy and the creation of an economic development council are two examples of efforts along these lines. In addition, there are three chambers of commerce active in the county.

**B. Population.** Total population in the study area was 131,464 when the 1990 census was taken; this represents an increae since 1980. Fort Bend County was one of the fastest growing counties in the nation in the 1980's. Overall, county population grew 72% from 1980 to 1990; growth in the study area was 65% for the same period. Not every community gained population, however. Beasley, Kendleton, Orchard, and Thompsons lost population, while Needville, Pleak, Richmond, and Rosenberg gained population.

**CHAS Table 2A** shows a comparison between 1980 and 1990 population data. Appendix A contains comparisons on a community by community basis.

**C. Ethnicity.** As of the 1990 Census, the ethnic composition of the service area was as follows: 58.6% white, 24.5% Hispanic, 10.9% black, 5.8% Asian, and .2% Native American. There are substantial minority populations in Kendleton (99.4%), Richmond (66%), Rosenberg (52%), and the Fresno CDP (65%). (Appendix B contains more detailed

community ethnic data and Appendix D contains data pertaining to census tracts with minority concentrations.)

**D. Housing Market and Inventory Conditions.** There are 44,478 housing units in the study area, according to the 1990 Census. With respect to tenure, nearly three-fourths (72.8%) of the occupied housing in the **CHAS** service area is owner-occupied. Every community in the area has an owner-occupancy level in excess of 50%. Owner-occupancy levels are highest in Pleak (85.2%), and Fresno (82.1%). Renter-occupancy levels are highest in Rosenberg (44.8%) and Richmond (45%).

The overall vacancy rate is 8.6%. Vacancy rates above the overall rate were reported in quite a few communities (see Appendix C).

**CHAS Table 2B** at the end of this section contains information about ownership patterns and vacancies. Detailed data pertaining to housing condition is not available at this time, nor is bedroom size data.

Housing in the master planned communities is uniformly standard. In the balance of the study area, housing in need of rehabilitation was observed in all of the towns. Housing that is beyond rehabilitation was observed in some locations and manufactured housing in poor condition was observed at several locations.

The wndshield survey, augmented by information obtained from key informants, indicates there is a need for housing rehabilitation for renter-occupied and owner-occupied units.

There is relatively little multi-family development in the study area. Rosenberg has the largest number of multi-family units in the area. Occupancy rates are reportedly high. To a large extent, single family rental units are either not affordable to very low, low, and moderate income households or they are in poor condition.

**E. Housing Assistance Needs.** The needs of low-moderate income persons in the study area have been identified through analysis of Census data; interviews with service providers, housing advocates, and public officials; and from a preliminary windshield survey of housing conditions. (Fort Bend County does not have a Housing Assistance Plan from which to derive data pertaining to the needs of these populations, so **CHAS Table 1A** cannot be completed.)

Very low income, other low income, and moderate income households have difficulty obtaining affordable housing in the study area. In the last two decades, there has been very little housing built that is affordable to these income groups. This is true of single family *and* multi-family housing. Further, housing occupied by these income groups is often overcrowded, burdensome in terms of cost, and exhibits physical defects.

With respect to the homeless population, a survey conducted for United Way of the Texas Gulf Coast in the summer of 1989 estimated that there were 8,705 marginally homeless persons and 96 literally homeless persons in the county (The Resource Group, 1989). Data pertaining to the homeless population with special needs is not available.

Key informants state that homelessness is not a highly *visible* problem, but that many needy families are sharing quarters. These families, undocumented workers, and women subjected to domestic violence are at risk of becoming homeless.

There are two shelter facilities in the county. One is the Fort Bend County Women's Center, with capacity to shelter 31 battered women and their children. The center operates near capacity. According to the shelter director, the biggest problem women who desire to leave their battering situation face is obtaining affordable housing. This often results in doubling up of households (Felder, 1991).

The other shelter is the YOU Emergency Shelter, which provides temporary shelter for adolescents. Service providers identified insufficient shelter accommodations for youths as an unmet need.

Rent and mortgage assistance is available from various agencies (see Table III). Service providers indicate that there is inadequate funding in this area and all of the agencies run out of funds at the same time.

Needs were cited in the area of housing mentally ill persons, also. The Riceland Regional Mental Health Authority, which is located in the county, provides residential treatment for the severely mentally ill. Service providers indicate that potential clients have to be turned away due to lack of space.

Housing for mentally retarded persons is a looming issue. A pending judicial ruling regarding the deinstitutionalization of mentally retarded persons could have a large impact on the need for community-based housing for this population. Plans to build community-based facilities in the county have met with community opposition.

Another group with special needs is elderly persons. The elderly, especially those who live in the older outlying communities, suffer from isolation and substandard housing conditions. Many also have physical disabilities. There is only one Section 202 project for elderly and handicapped persons in the study area. It is Fort Bend Gardens, with 66 units. The waiting list for the project contains 45-50 people and the wait is approximately one and one-half years (George, 1991). In addition, grant funds from the Farmer's Home Administration that are targeted to this group are insufficient to satisfy the demand generated by this population (Girdner, 1991).

With respect to facilities for the handicapped, Fort Bend Gardens has 7 units that are especially equipped for handicapped persons.

As shown on **CHAS Table 2C**, assisted housing is in very short supply in the study area. There are no public housing developments. Only three communities have tenant-based Section 8 certificates. They are Rosenberg, Richmond, and Needville, as shown below.

**TABLE I**
**AVAILABILITY OF TENANT-BASED RENTAL ASSISTANCE**

| Community | No. of Certificates |
|---|---|
| Rosenberg | 111 |
| Richmond | 4 |
| Needville | 10 |
| **Total** | **125** |

*Source: Rosenberg Housing Authority*

The Rosenberg Housing Authority administers the Section 8 certificate program for Rosenberg. The Richmond and Needville programs are administered by the Texas Department of Housing and Community Affairs.

According to a public housing official, there is a severe shortage of tenant-based Section 8 units for larger families; the waiting list for those units is two to three years long. There is a possibility that the supply of one-bedroom units may be depleted before long, as well (Jett, 1991).

Project-based assistance is provided at four locations. They are Pecan Park Apartments and Brazos Bend Villa Apartments in Richmond, and Kings Arms Apartments and Fort Bend Gardens in Rosenberg. Table II shows the number of subsidized units at each location.

**TABLE II**
**PROJECT-BASED RENTAL ASSISTANCE LOCATIONS**

| Development | No. of Subsidized Units |
|---|---|
| Pecan Park Apartments | 85 |
| Brazos Bend Villa Apts. | 120 |
| Kings Arms Apartments | 69 |
| Fort Bend Gardens | 66 |
| **Total** | **340** |

Managers of the non-elderly developments indicate that these projects also have long waiting lists, especially for larger units. One manager indicated that she has observed a growing demand from prospective tenants who are elderly, for one-bedroom units (Bedwell, 1991).

Problems cited by other service providers include the dearth of subsidized units, limited floor plans, scarcity of standard units that are affordable, and the fact that subsidized units are not distributed throughout the county.

# CHAS Table 1A

## Housing Assistance Needs of Low & Moderate Income Households

U.S. Department of Housing and Urban Development
Office of Community Planning and Development

Comprehensive Housing Affordability Strategy (CHAS)

Name of Jurisdiction(s) or Consortium:
Fort Bend County

Five Year Period:
FY: 1992 through FY: 1996

Mark one:
☐ Current Estimate as of: (enter date)
☐ Five-Year Projected Estimate as of: (enter date)

Mark one:
☐ All Households
☐ Racial/Ethnic Group Households: (specify) [1]

| Household by Type, Income, & Housing Problems | Renters | | | | | Owners | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Elderly 1 & 2 Member Households (A) | Small Related (2 to 4) (B) | Large Related (5 or more) (C) | All Other Households (D) | Total Renters (E) | Elderly 1 & 2 Member Households (F) | Small Related (2 to 4) (G) | Large Related (5 or more) (H) | All Other Households (I) | All Owners (J) |
| 1. **Very Low Income (0 to 50%)*** | | | | | | | | | | |
| 2. With Housing Problems | | | | | | | | | | |
| 3. Physical Defects | | | | | | | | | | |
| 4. Overcrowded | | | | | | | | | | |
| 5. Cost Burden > 30% | | | | | | | | | | |
| 6. Cost Burden > 50% | | | | | | | | | | |
| 7. **Other Low-Income (51 to 80%)*** | | | | | | | | | | |
| 8. With Housing Problems | | | | | | | | | | |
| 9. Physical Defects | | | | | | | | | | |
| 10. Overcrowded | | | | | | | | | | |
| 11. Cost Burden > 30% | | | | | | | | | | |
| 12. Cost Burden > 50% | | | | | | | | | | |
| 13. **Total Low-Income** | | | | | | | | | | |
| 14. **Moderate Income (81 to 95%)*** | | | | | | | | | | |
| 15. With Housing Problems | | | | | | | | | | |
| 16. Physical Defects | | | | | | | | | | |
| 17. Overcrowded | | | | | | | | | | |
| 18. Cost Burden > 30% | | | | | | | | | | |
| 19. Cost Burden > 50% | | | | | | | | | | |
| 20. **Middle Income Hshlds.(96 to 120%)*** | | | | | | | | | | |
| 21. **All Households** | | | | | | | | | | |

[1]. See Table 2A for listing of Racial/Ethnic Groups

* Or, if appropriate, based on HUD income limits with required statutory adjustments.

Data not available



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# CHAS Table 2A

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## Population and Minority Data

U.S. Department of Housing and Urban Development
Office of Community Planning and Development

Comprehensive Housing Affordability Strategy (CHAS)

Name of Jurisdiction(s) or Consortium:

Fort Bend County

Five Year Period: (enter fiscal yrs.)
FY: 1992 through FY: 199

| Category | 1980 Census Data (A) | 1990 Census Data or Current Estimate (B) |
|---|---|---|
| 1. **Total Population** | 79,507 | 131,464 |
| 2. White (Non-Hispanic) | 45,693 | 77,035 |
| 3. Black (Non-Hispanic) | 11,748 | 14,276 |
| 4. Hispanic (All races) | 20,045 | 32,274 |
| 5. Native American | 96 | 235 |
| 6. Asian and Pacific Islanders | 1,925 | 7,644 |
| 7. **Group Quarters** | 3,247 | 4,012 |
| 8. Institutional | 3,118 | 3,886 |
| 9. Non-Institutional | 129 | 126 |
| 10. **Household Population** | 24,017 | 40,638 |

Source: U. S. Census

# CHAS Table 2B

## Market and Inventory Conditions
## Housing Stock Inventory

U.S. Department of Housing and Urban Development
Office of Community Planning and Development

Comprehensive Housing Affordability Strategy (CHAS)

Name of Jurisdiction(s) or Consortium:
Fort Bend County

Five Year Period: (enter fiscal yrs.)
FY: 1992 | through FY: 1996

Check one:
[X] 1990 Census
[ ] Current Estimate as of: (enter date)

| Category | Total (A) | 0 or 1 bedrooms (B) | 2 bedrooms (C) | 3 or more bedrooms (D) |
|---|---|---|---|---|
| 1. **Total Year-Round Housing** | 44,478 | | | |
| 2. Total Occupied Units | 40,894 | | | |
| 3. Renter Occupied Units | 11,037 | | | |
| 4. Needing Rehab | Not avail. | | | |
| 5. Not Rehabbable | Not avail. | | | |
| 6. Owner Occupied Units | 29,601 | | | |
| 7. Needing Rehab | Not avail. | | | |
| 8. Not Rehabbable | Not avail. | | | |
| 9. Total Vacant Units | 3,840 | | | |
| 10. For Rent | 1,100 | | | |
| 11. Needing Rehab | Not avail. | | | |
| 12. Not Rehabbable | Not avail. | | | |
| 13. For Sale | 1,143 | | | |
| 14. Needing Rehab | Not avail. | | | |
| 15. Not Rehabbable | Not avail. | | | |
| 16. Awaiting Occupancy or Held | Not avail. | | | |
| 17. Other Boarded up vacants | 168 | | | |

# CHAS Table 2C

U.S. Department of Housing and Urban Development
Office of Community Planning and Development

## Assisted Housing Inventory

Comprehensive Housing Affordability Strategy (CHAS)

Name of Jurisdiction(s) or Consortium: Fort Bend County

Five Year Period: (enter fiscal yrs.)
FY: 1992 through FY: 1996

Current Estimate as of: (enter date)

| Category | Total Stock and Inventory | | | | |
|---|---|---|---|---|---|
| | Total (A) | SRO (B) | 0 or 1 bedrooms (C) | 2 bedrooms (D) | 3 or more bedrooms (E) |
| **1. Project Based Tenant Assistance** | 406 | 0 | 220 | 138 | 48 |
| 2. Public Housing | 0 | 0 | 0 | 0 | 0 |
| 3. Section 202 | 66 | 0 | 66 | 0 | 0 |
| 4. Section 8 | 340 | 0 | 154 | 138 | 48 |
| 5. Other HUD | 0 | 0 | 0 | 0 | 0 |
| 6. FmHA | 0 | 0 | 0 | 0 | 0 |
| **7. Tenant Based Tenant Assistance*** | 125 | 0 | 49 | 34 | 28 |
| 8. Section 8 | 125 | 0 | 49 | 34 | 28 |
| 9. Other State/Local | 0 | 0 | 0 | 0 | 0 |
| **10. Homeowner Assistance** | 0 | 0 | 0 | 0 | 0 |

* Data for bedroom size mix of tenant-based assistance administered by the state is not available.

## SECTION II. FIVE YEAR STRATEGY

**A. Overview.** The purpose of the five year strategy is to set forth Fort Bend County's plan for addressing housing needs identified in the previous section. This plan covers the five year period of the **CHAS**. In general, the strategy identifies priorities, five year goals, products and services that will be delivered, programs that will be utilized to meet the goals, available resources, groups that will be targeted, and target areas. Target areas for housing programs are identified only in a general way because there are no Community Development target areas at this time.

The strategy also identifies institutions in the community that can play a role in implementing the plan. Lastly, the strategy identifies potential barriers to providing affordable housing.

In implementing the strategies outlined below, Fort Bend County will pursue practices that address the elimination of concentrations of minorities, as well as sound environmental policies. Every effort will be made to minimize displacement although due to the large amount of vacant land available for development, displacement the need for displacement is likely to be minimal. However, when displacement is unavoidable, the policies and procedures set forth in applicable legislation will be followed.

**B. Priorities.** The priorities that have been identified appear below, along with pertinent information regarding each one. It should be noted that the attainment of these five-year goals is contingent upon the County's ability to attract funds from other sources to leverage and supplement Community Development Block Grant funds.

**Priority:** **Provide affordable housing for very low, low, moderate, and lower middle income households**

**Rationale:** Affordable housing for persons in the very low, moderate, and lower middle income populations was the most frequently cited need in the service area. Very little housing construction targeted to this market has been undertaken in recent years.

It has been noted that there is relatively little multi-family development in the service area. This has been attributed partly to community resistance. While acknowledging its value as an affordable housing resource, informants cited past problems with maintenance, drugs

and crime as reasons for possible community resistance to multi-family development. Therefore, services in this area include tenant counseling. and mutual housing. The latter would provide the kind of supportive services that ensure that tenants feel a sense of ownership in their housing so that these problems do not occur. In addition, a process of community education needs to be undertaken.

**5-Year Goals:**

100 new single-family homes

400 new LIHTC-assisted multi-family units (40% set aside for low income households)

100 new non-LIHTC-assisted multi-family units (mutual housing)

100 mortgages for homebuyers

100 units of down payment and closing cost assistance for first-time homebuyers and purchasers of new assisted units

100 units of homebuyer counseling

200 rental assistance certificates

180 units of tenant counseling

**Products/Services:**

Counseling program for new homebuyers

Down payment and closing cost assistance program for home owners

Below market interest rate for first-time home buyers

Rental assistance

Tenant counseling

**Programs:**

CDBG

Mortgage Revenue Bonds

Federal Home Loan Bank Board Affordable Housing Program

HOME (State program)

HOPE II and HOPE III

Low Income Housing Tax Credit Program (State-administered)

**Target Groups:** Very low, low, and moderate income households

**Target Area(s):** Low-moderate income areas

The affordable housing strategy would substantially increase the supply of affordable housing in Fort Bend County. The programs address the creation of opportunities for rental and purchase of standard housing and should alleviate overcrowding situations cited by informants.

**Priority:** Housing Rehabilitation

**Rationale:** A significant number of owner-occupied and renter-occupied units are in need of moderate and substantial rehabilitation.

**5-Year Goals:** Substantial rehabilitation of 30 owner-occupied units

Moderate rehabilitation of 120 owner-occupied units (including code enforcement/minor repairs)

Substantial rehabilitation of 33 renter-occupied units

Moderate rehabilitation of 30 renter-occupied units

**Products/Services:** Rehabilitation

Concentrated code enforcement

Homeowner and tenant counseling

**Programs:** CDBG

FmHA

HOME (State program)

Private lenders

**Target Groups:** Very low, low, and moderate income households

**Target Areas:** Low-moderate income neighborhoods

**Priority:** **Supportive Housing for the Homeless**

**Rationale:** The population of persons at risk of homelessness appears to be sizeable, with indications that it will grow within the next five years.

**5-Year Goals:** 55 units of transitional housing

50 SRO units

**Products/Services:** Acquisition and rehabilitation, supportive services

**Programs:** Section 8 Assistance for SRO's

Supportive Housing Demonstration Grant (Transitional Housing Program)

**Target Groups:** Victims of domestic violence, migrant workers, youths, families, persons with physical disabilities

**Target Areas:** **Richmond, Rosenberg**

**Priority:** **Supportive Housing for Other Persons with Special Needs**

**Rationale:** There is a sizable elderly population in the small, less urbanized communities in the county. Many of these persons are housed in substandard housing in isolated areas. In addition, housing for persons with mental disabilities was cited as an unmet need.

| | |
|---|---|
| **5-Year Goals:** | 100 units of elderly/handicapped housing |
| | 50 units of housing for persons with chronic disabilities |
| **Products/Services:** | Units accessible to elderly and handicapped persons |
| | Units for disabled persons |
| | Supportive services |
| **Programs:** | Section 202/811 |
| | Shelter Plus Care |
| | Emergency Shelter Grant (State program) |
| **Target Groups:** | Homeless persons and persons at risk of homelessness |
| **Target Areas:** | Service area-wide |

**CHAS Table 3** depicts priorities for assistance over the five-year period of the FY 1992 CHAS. Because of the high level of owner-occupancy and the substandard condition of many owner-occupied units, rehabilitation programs for owners have been assigned the highest priority. Substantial rehabilitation programs for elderly renters and large families have been assigned the highest priority because they appear to be in the greatest need. With respect to ownership programs, existing homeowners and first-time homebuyers with children have been assigned the highest priority. This is because a substantial number of existing units is in very deteriorated condition and there appears to be a significant population of potential first-time homebuyers in the area.

**C. Resources.** Fort Bend County will take advantage of federal, state, and local resources available for housing and housing-related efforts, as well as foundation, business, and other resources available to the community. These include the Community Development Block Grant, HOME, HOPE, McKinney Act homeless assistance programs, the Federal Home Loan Bank Board Affordable Housing Program, FmHA programs (available to Beasley, Needville, Kendleton, and Orchard only), mortgage revenue bonds, and the low income housing tax credit (LIHTC).

The County will keep track of efforts to capitalize a housing trust fund at the state level and also keep in close contact with lenders about possible collaborative efforts. Foundation funding will be sought to leverage and supplement public funds.

In the following section pertaining to the institutional structure that exists in Fort Bend County for implementing housing strategies, the institutions described can also considered part of the resource base.

**D. Institutional Structure.** The institutional structure for implementing housing strategies is not highly developed because Fort Bend County has not heretofore received federal housing and community development funds. The County will have to create and organize an agency to administer housing and community development programs.

Fort Bend County will join national housing and community development organizations that focus on county programs and send public officials and staff to relevant training programs. The County will also sponsor training for nonprofit organizations, lenders, and economic development and business organizations involved or willing to become involved with addressing housing and homeless needs.

Outside of the public sector, there are numerous agencies and organizations in Fort Bend County that are ready and willing to address the unmet housing needs of the community. Among them are social service agencies, public agencies, lending institutions, economic development organizations, and chambers of commerce. However there are only two organizations currently providing housing, and housing counseling resources are very limited.

Existing agencies will have to expand their role and/or new agencies may need to be created to address some of the unmet housing needs that have been identified.

Although no existing community-based nonprofit development corporations were identified, this investigation did uncover one instance of a nonprofit corporation developing housing (Kendleton Redevelopment Corporation) long before the concept took hold in the major metropolitan areas of the state, but that corporation is now inactive. There has been some discussion about reactivating that corporation or something similar. In addition, two other nonprofit organizations interviewed for this report expressed a willingness to play a development role.

In the for-profit sector, lending institutions in the study area have little or no experience with affordable housing in the county, although some of these institutions also have branches in Houston and Dallas, where they are taking part in affordable housing partnerships. Moreover, lenders interviewed expressed a desire to become more active in the area of affordable housing.

Table III on the next page contains a list of community institutions, along with a description of services provided.

## TABLE III
## FORT BEND COUNTY INSTITUTIONAL STRUCTURE

| NAME OF AGENCY | SERVICE(S) PROVIDED |
|---|---|
| **Funding** | |
| United Way of the Texas Gulf Coast | Funds social programs, including homeless and housing programs; administers FEMA program |
| George Foundation | Funds social programs |
| Fort Bend County Housing Finance Corp. | Can issue mortgage revenue bonds to finance housing |
| Southeast Texas Housing Finance Corp. | Issues mortgage revenue bonds to finance housing |
| **Housing** | |
| Farmer's Home Administration | Administers housing loan and grant program in selected areas of the county |
| Pecan Park Apartments | Subsidized rental units |
| Brazos Bend Villa Apartments | Subsidized rental units |
| Kings Arms Apartments | Subsidized rental units |
| Habitat for Humanity | Constructs and finances low income for sale housing |
| Fort Bend Gardens | Housing for elderly and handicapped (sponsored by Volunteers of America) |
| **Emergency Shelter** | |
| Fort Bend County Women's Center | Shelters battered women and their children |
| YOU Emergency Shelter | Shelters emancipated adolescents (11-17) |

TABLE III *contd.*
FORT BEND COUNTY INSTITUTIONAL STRUCTURE

| NAME OF AGENCY | SERVICE(S) PROVIDED |
|---|---|
| **Rental Assistance** | |
| Rosenberg Housing Authority | Administers Section 8 certificate program for Rosenberg |
| Texas Department of Community Affairs | Administers Section 8 certificates for Richmond and Needville |
| **Residential Treatment** | |
| Riceland Regional Mental Health Auth. | Residential treatment for severely mentally ill persons |
| Richmond State School | Residential treatment for mentally retarded |
| **Rent and Mortgage Assistance** | |
| Fort Bend County Women's Center | Rent and mortgage assistance for victims of domestic violence |
| Fort Bend County Social Services Dept. | Rent and mortgage assistance for general population, emergency housing assistance (hotel vouchers) |
| Richmond/Rosenberg Helping Hands | Rent and mortgage assistance |
| East Fort Bend Human Needs Ministry | Rent and mortgage assistance for residents of east end of county |
| St. Vincent de Paul Catholic Church | Rent and mortgage assistance |
| Galveston Community Action Agency | Housing vouchers |
| City Churches | Rent and mortgage assistance |

TABLE III *contd.*
FORT BEND COUNTY INSTITUTIONAL STRUCTURE

| NAME OF AGENCY | SERVICE(S) PROVIDED |
|---|---|
| **Commodities** | |
| St. Vincent de Paul Catholic Church | Operates food pantry in Fresno |
| Inter-Faith Food Pantry | Operates food pantry |
| Holy Family | Operates food pantry |
| Fort Bend Senior Citizens Center | Provides meals for senior citizens (on site and off site) |
| Fort Bend County Women's Center | Operates food pantry and provides clothes for victims of domestic violence |
| Galveston Community Action Agency | Provides food to needy persons |
| East Fort Bend Human Needs Ministry | Provides food and clothing for residents of east Fort Bend County |
| Fort Bend County Social Services Dept. | Emergency food assistance |
| Richmond/Rosenberg Helping Hands | Provides food and clothing for residents of west Fort Bend County |
| **Utility Assistance** | |
| Fort Bend County Social Services Dept. | Provides utility assistance to residents of east end of county |
| Neighborhood Centers, Inc. | Provides utility assistance to residents of west end of county |

TABLE III *contd.*
FORT BEND COUNTY INSTITUTIONAL STRUCTURE

| NAME OF AGENCY | SERVICE(S) PROVIDED |
|---|---|
| **Other** | |
| Fort Bend Inter-Faith Council | Housing advocacy |
| Fort Bend Senior Citizens Center | Operates homemaker, telephone reassurance, case management and other programs for senior citizens; offers limited weatherization program and limited transportation program |
| Fort Bend County Social Services Dept. | Operates assistance programs, including FEMA, health transportation, and medical assistance |
| Galveston Community Action Agency | Transportation (gas vouchers) |
| United Way of the Texas Gulf Coast - Fort Bend County Service Center | Provides space for meetings and for United Way agencies |
| Fort Bend County Women's Center | Non-resident counseling for battered women |
| Texas Agricultural Extension Serv. | Fosters community development activities; helps organize community development organizations |

In addition to the agencies shown on the table, local banks and local developers can be counted as part of the institutional structure for producing affordable housing in Fort Bend. Several representatives of financial institutions were interviewed and they expressed a willingness to play an appropriate role.

Moreover, Fort Bend County Commissioner's Court is planning to create a community development agency to administer Community Development Block Grant funds and other housing and community development funds the County is able to capture.

**E. Relevant Public Policies.** Fort Bend County does not impose any regulatory barriers to affordable housing. The County does not have a land use control ordinance and there is no county-wide building code. The permitting process focuses on the evaluation of base elevations for flood control purposes. No city in the **CHAS** service area has a zoning ordinance.

**F. Non-Regulatory Barriers to Affordable Housing.** As mentioned earlier, there is very little multi-family development in Fort Bend County. This is most often related to community attitudes. Multi-family development is viewed as a haven for crime and other deviant behavior. These attitudes constitute a barrier that must be overcome through community education and tenant counseling programs.

An important non-regulatory barrier that was cited by several informants is the absence of sanitary sewer and water systems in several communities. This situation makes developing housing expensive and makes loans difficult to get in those areas. Moreover, the Farmer's Home Administration will not make loans in these areas.

The jurisdiction's overall community development strategy will take infrastructure needs into account and efforts will be made to coordinate with Farmer's Home Administration.

# CHAS Table 3

## Priorities for Assistance 5-Year Plan

U.S. Department of Housing and Urban Development
Office of Community Planning and Development

Comprehensive Housing Affordability Strategy (CHAS)

Name of Jurisdiction(s) or Consortium: Fort Bend County

Five Year Period: (enter fiscal yrs.)

FY: 1992 through FY: 1996

| | Activity | Renters | | | | Owners | | | Homeless Persons (H) | Other Persons with Special Needs (I) |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Elderly 1 & 2 Member Households (A) | Small Related (2 to 4) (B) | Large Related (5 or more) (C) | All Other Households (D) | Existing Homeowners (E) | First-Time Homebuyers With Children (F) | First-Time Homebuyers All Others (G) | | |
| **Very Low-Income Persons** | 1. Moderate Rehabilitation / Acquisition | 2 | 3 | 1 | 3 | 1 | 1 | 3 | 2 | 3 |
| | 2. New Construction, Substantial Rehabilitation, Related Infrastructure | 1 | 3 | 1 | 3 | 2 | 1 | 2 | 3 | 3 |
| | 3. Rental Assistance | 1 | 2 | 1 | 3 | | | | 2 | 2 |
| | 4. Homebuyers Assistance | | | | | | 1 | 2 | | |
| | 5. Support Facilities and Services | 1 | 2 | 1 | 3 | 2 | 1 | 2 | 1 | 2 |
| **Other Low-Income Persons** | 6. Moderate Rehabilitation / Acquisition | 2 | 3 | 1 | 3 | 1 | 1 | 3 | 2 | 2 |
| | 7. New Construction, Substantial Rehabilitation, Related Infrastructure | 1 | 3 | 1 | 3 | 2 | 1 | 3 | 1 | 2 |
| | 8. Rental Assistance | 1 | 3 | 1 | 3 | | | | 2 | 2 |
| | 9. Homebuyers Assistance | | | | | | 1 | 2 | | |
| | 10. Support Facilities and Services | 1 | 3 | 1 | 3 | 2 | 1 | 2 | 1 | 1 |

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AS PER ORIGINAL

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## SECTION III. ONE YEAR ACTION PLAN

**A. Introduction.** This section sets forth the one year plan for addressing the priorities described in the previous section. It identifies resources that are likely to be available in the first year, plans for achieving affordable and supportive housing goals, and actions that will be taken to facilitate the achievement of these goals. Lastly, a monitoring plan is outlined.

It should be noted that because the first CDBG entitlement year for Fort Bend County will be less than one year in duration, an attempt has been made to set goals that are feasible to achieve within the anticipated time frame.

**B. Anticipated Resources.** Fort Bend County expects to receive approximately $1.2 million in Community Development Block Grant funds. According to HUD, it appears unlikely that Fort Bend County will meet the entitlement thresholds for Emergency Shelter Grant (ESG) or HOME program funds. The County will have to compete for funds available from the state ESG and HOME programs, as well as for HOPE II and HOPE III funds.

It is anticipated that at least 40% of CDBG funds will be committed to affordable housing and supportive housing programs. This proportion was arrived at by weighing housing needs against other needs.

Fort Bend County will take aggressive action to leverage and supplement CDBG funds. Lenders will be encouraged to take part in tandem loan programs, loan guarantee programs, interim financing, and direct loan programs oriented to home ownership, new construction of multi-family housing, and single- and multi-family housing rehabilitation. It is anticipated that it will take some lead time to establish tandem programs, so the goals for the first year do not assume private leveraging of rehabilitation funds.

Local foundations and corporations will also be encouraged to participate in the funding of housing initiatives. Fort Bend County will explore the possibility of joining with one or more local savings and loan associations to apply for Federal Home Loan Bank Board Affordable Housing Program to advance its home ownership program goals.

With respect to the HUD non-entitlement programs, Fort Bend County will compete for those programs for which urban counties are eligible applicants, such as Emergency Shelter Grant funds, HOME funds, and HOPE III funds. A planning grant may be sought to help plan a single-family homeownership program under HOPE III. The County will investigate the possibility of acquiring RTC properties in the study area for a homeownership program for first-time homebuyers.

Fort Bend County has chartered a housing finance corporation to issue mortgage revenue bonds to finance single-family and multi-family housing activity. The county housing finance

corporation is not likely to issue any single-family bonds through its finance corporation in the first year because of its current participation in the Southeast Texas Housing Finance Corporation. However, applications for multi-family housing activity will be encouraged. This resource will be used to facilitate the achievement of multi-family new construction.

Non-HUD federal funding possibilities, such as the Community Services Block Grant and EPA funding will be investigated, with the objective of identifying additional resources that can be utilized to address unmet housing needs.

Nonprofit organizations will be encouraged to apply for funds from those programs for which they are eligible, such as Supportive Housing Demonstration program funds and Federal Home Loan Bank AHP funds. The resources can be used to achieve supportive housing (homeless programs) goals. In addition, the County will encourage local foundations and corporations to fund supportive services that complement its housing initiatives.

Lastly, Fort Bend County will work closely with United Way of the Texas Gulf Coast, which has in recent years become involved in funding housing and homeless initiatives.

**CHAS Table 4/5A** at the end of this section depicts resources that are anticipated and the plan for investing them and **CHAS Table 5B** summarizes goals.

**C. Implementation.** Various factors influence the manner in which Fort Bend County plans to invest its resources. They are: (1) the lead time that will be required to put a county housing and community development program in place, (2) the time it will take to develop and in some instances, increase institutional capacity in the public, private, and nonprofit sectors, (3) ***the desire on the part of the county to maximize the impact of its resources by targeting geographically***, (4) the fiercely competitive nature of some funding programs due to funding shortfalls, and (5) the readiness of non-public actors to play the role of developer of affordable housing.

The County will not focus equal attention on each identified priority in the first or subsequent years of the five-year strategy. Therefore, the numerical goals for the first year do not always represent one-fifth of the five-year goal.

Moreover, as progress is made, the groups and areas that are targeted will change from year to year, so that those groups and areas targeted in the first year may not be the same groups and areas that will be targeted in subsequent years.

Lastly, the County will strive to identify nonprofit and for-profit developers to participate in certain of the affordable housing and supportive housing programs. As this activity succeeds, goals for subsequent years will reflect the increased levels of production in the areas of housing in which these entities are active.

Projects proposed for the first year are shown below, grouped by category.

## Affordable Housing

| | |
|---|---|
| **Priority:** | **Provide affordable housing for very low, low and moderate income households** |
| **1-year goal:** | 20 homebuyers assisted with mortgage financing<br><br>construction of 50 new multi-family units (40% set aside for low income households) with Mortgage Revenue Bonds<br><br>construction of 15 new single-family units<br><br>acquisition and rehab of 5 single-family units<br><br>20 units of homebuyer assistance<br><br>20 units of homebuyer counseling<br><br>20 units of tenant-based rental assistance<br><br>20 units of tenant counseling |
| **Target area(s):** | Low and moderate income areas |
| **Target group(s):** | Very low, low and moderate income families |
| **Responsible entity:** | Fort Bend County Housing Finance Corporation<br>Fort Bend County Community Development Agency<br>Southeast Texas Housing Finance Corporation<br>State (HOME Program)<br>Habitat for Humanity |
| **Relationship to 5-year strategy:** | Homebuyer assistance goal represents 20% of five-year goal<br><br>Single-family new construction goal represents 20% of five-year goal<br><br>Multi-family goal represents 12.5% of five-year goal |

**Benefit Timetable:** First-time homebuyers should receive benefit within 12 months.

Multi-family housing beneficiaries should receive benefit within 18 months.

New construction should begin toward the end of the first year.

Home ownership efforts will include facilitating homeownership through identifying mortgage financing and providing down payment and closing cost assistance sources and homebuyer counseling. Moreover, Fort Bend County plans to help with land acquisition and infrastructure improvements to make new home construction feasible at the lower end of the price scale. The County will seek to identify for-profit and non-profit developers willing to become active in this segment of the market. The new construction results could increase significantly if one or more builders with capacity to build larger volumes of affordable units is identified. If these efforts are not successful, the goal may not be attained.

Another means of facilitating homeownership will be to identify available houses in an affordable price range and locate below market interest rate financing to enable eligible first time homebuyers to purchase them. These buyers will also be provided with a grant for closing cost and down payment assistance and homebuyer counseling. CDBG, and potentially, HOPE and state HOME funds will be utilized for assistance with these up-front costs. Also, Fort Bend County will seek a HOPE III planning grant to assist with capacity-building in this area.

The County plans to investigate the possibility of issuing mortgage revenue bonds to finance a multi-family development. Moreover, investors will be encouraged to utilize the low income tax credit for rental housing as a means of stimulating the production of rental housing. Again, depending on the outcome of these efforts, the actual production numbers could be substantially more or less than the goal.

State HOME funds will be sought for the purpose of providing tenant-based rental assistance. CDBG and potentially, state HOME funds will be used to provide tenant counseling.

**Priority:** **Housing rehabilitation**

**1-year goal:** Moderate rehabilitation of 47 owner-occupied units, including code enforcement/minor repairs to 20 owner-occupied units

**Target area:** Selected low-moderate income neighborhoods

**Target group(s):** Large families, elderly households, very low income households

**Responsible entity:** Fort Bend County Community Development Agency, in tandem with local lenders

**Relationship to 5-year strategy:** Moderate rehab goal for owner-occupied units represents 39% of 5-year goal

**Benefit Timetable:** Rehab goals should be attainable by end of first year.

Over the long term, it is contemplated that the County will set aside CDBG funds for rehabilitation of owner-occupied and renter-occupied (investor-owned units) and for tenant counseling and other tenant support programs. However, in the first year, no moderate or substantial rehabilitation of investor-owned properties is contemplated, so as to give the County an opportunity to take steps to establish a tandem loan program for investor-owned units to leverage CDBG funds with private lender funds.

## Supportive Housing for the Homeless

**Priority:** **Transitional housing for persons at risk of homelessness**

**1-year goal:** 15 units of transitional housing
acquisition and rehab of 4 units for handicapped homeless

4 units of project-based rental assistance

**Target area:** Richmond/Rosenberg

**Target group(s):** Victims of domestic violence, very low income families

**Responsible entity:** Fort Bend County Community Development Agency, in conjunction with nonprofit organizations

| | |
|---|---|
| **Relationship to 5-year strategy:** | Represents 27% of 5-year goal |
| **Benefit Timetable:** | The goal is to complete this project by the end of the first year. |

The County will encourage nonprofit organizations to apply for Transitional Housing funds and Shelter Plus Care funds, and state Emergency Shelter Grant funds to assist transitional housing and housing for the handicapped homeless. The County has identified a non-profit organization that is currently interested in providing transitional housing.

**Supportive Housing for Other Persons with Special Needs**

| | |
|---|---|
| **Priority:** | **New housing construction for the elderly** |
| **1-year goal:** | Identify a non-profit sponsor(s) for elderly housing |
| **Target area:** | Less urbanized communities |
| **Target group(s):** | Elderly households |
| **Responsible entity:** | Fort Bend County Community Development Agency, in cooperation with nonprofit organizations |
| **Relationship to 5-year strategy:** | The 5-year strategy sets forth a goal of 100 elderly units. However, due to the lead time it will take the County to build capacity in the housing area, and due to the fierce competition for scarce funds for elderly housing, no numerical goal has been established for elderly housing in the first year. |
| **Benefit Timetable:** | Targeted beneficiaries are not likely to be actually housed until the second or third action year. |

**D. Monitoring Plan.** The newly-created Fort Bend County Community Development Agency will establish monitoring procedures that will ensure the timely expenditure of allocated funds, as well as compliance with fiscal and program regulations. Subrecipients of CDBG will be required to submit the following:

(1) a work plan and spending plan that sets forth monthly expenditure goals

(2) a quarterly progress report, including information pertaining to the rate of expenditures and progress toward meeting performance goals;

(3) a bi-monthly client data summary, including information pertaining to clients served, such as income, household size, and census tract of residency

(4) an annual client data summary

(5) an annual performance report, evaluating the agency's performance for the previous year

(6) Title VI compliance records

(7) Section 3 compliance records (construction contracts only)

(8) Davis-Bacon compliance records (construction contracts only)

(9) audit reports

(10) any other compliance records required by HUD

Agency staff will be responsible for the following:

(1) monitoring of affirmative action and fair housing compliance

(2) environmental reviews

(3) construction monitoring

(4) monitoring compliance with Uniform Relocation and Assistance Act

(5) periodic visits to subrecipients to evaluate fiscal and program compliance

(6) preparation of the annual performance report

(7) any other monitoring and maintenance of records required by HUD

## CHAS Table 4/5A

U.S. Department of Housing and Urban Development
Office of Community Planning and Development

# Anticipated Resources & Plan for Investment

Comprehensive Housing Affordability Strategy (CHAS)

Name of Jurisdiction(s) or Consortium: Fort Bend County

FY: 1992

| Funding Source Federal Funds Awarded or to be Awarded to Jurisdiction | Anticipate to be Available (A) | Expect to Commit (B) | Anticipated resources expected to be committed to projects/activities during FY ($000's) Rehabilitation (C) | Acquisition (D) | Tenant Assistance (E) | New Construction (F) | Home Buyer Assistance (G) | Planning Grants (H) | Support Services (I) | Operating Costs (J) |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Home | $ 92,000 | 92,000 | 0 | 0 | 72,000 | 0 | 20,000 | | | |
| 2. Hope 1 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | |
| 3. Hope 2 | 800,000 | 800,000 | 175,000 | 350,000 | 0 | | 100,000 | 75,000 | 100,000 | |
| 4. Hope 3 | 525,000 | 525,000 | 50,000 | 200,000 | | | 100,000 | 75,000 | 100,000 | |
| 5. CDBG | 1,200,000 | 450,000 | 390,000 | 0 | 0 | 30,000 | 20,000 | | 20,000 | |
| 6. DOE/Other Energy Prg. | 0 | 0 | 0 | | | 0 | | | | 0 |
| 7. Other (Specify) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. | | | | | | | | | | |
| 9. **Subtotal - Housing** | 2,617,000 | 1,867,000 | 615,000 | 550,000 | 72,000 | 30,000 | 240,000 | 150,000 | 230,000 | 0 |
| 10. CDBG (Homeless) | | 30,000 | 30,000 | 0 | 0 | 0 | 0 | | 0 | |
| 11. ESG | 0 | 0 | 0 | | 0 | | | | 0 | 0 |
| 12. Perm. Housing for Handicapped | 120,000 | 120,000 | 20,000 | 100,000 | | 0 | | | 0 | 0 |
| 13. Transitional Housing | 80,000 | 80,000 | 10,000 | 70,000 | | 0 | | | 0 | 0 |
| 14. Shelter Plus Care | 14,400 | 14,400 | | | 14,400 | | | | | |
| 15. Other (Specify) | | | | | | | | | | |
| 16. | | | | | | | | | | |
| 17. | | | | | | | | | | |
| 18. **Subtotal - Homeless** | 214,000 | 214,000 | 60,000 | 170,000 | 14,400 | 0 | 0 | 0 | 0 | 0 |
| 19. **Total to Jurisdiction** | 2,831,400 | 2,081,000 | 675,000 | 720,000 | 86,400 | 30,000 | 240,000 | 150,000 | 230,000 | 0 |

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form HUD-40090 (9/91)

| Funding Source Federal Funds Awarded or to be Awarded to Other Entities | Anticipate to be Available (A) | Expect to Commit (B) | Anticipated resources expected to be committed to projects/activities during FY ($000's) | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | Rehabilitation (C) | Acquisition (D) | Tenant Assistance (E) | New Construction (F) | Home Buyer Assistance (G) | Planning Grants (H) | Support Services (I) | Operating Costs (J) |
| 20. Hope 1 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | |
| 21. Hope 2 | 220,000 | 220,000 | 50,000 | 100,000 | 0 | | 10,000 | 25,000 | 35,000 | |
| 22. Hope 3 | 385,000 | 385,000 | 75,000 | 200,000 | | | 15,000 | 50,000 | 45,000 | |
| 23. Section 202 Elderly | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | |
| 24. Section 811 Handicapped | 200,000 | 200,000 | 50,000 | 150,000 | 0 | 0 | | | | |
| 25. Rental Certificates | 450,300 | 450,300 | | | 450,000 | | | 0 | | |
| 26. Rental Vouchers | 0 | 0 | | | 0 | | | 0 | | |
| 27. Mod Rehab SROs Proj. | 0 | 0 | | | 0 | | | | | |
| 28. Perm. Housing for Handicapped | 300,000 | 300,000 | 70,000 | 230,000 | | 0 | | 0 | 0 | 0 |
| 29. Transitional Housing | 950,000 | 950,000 | 150,000 | 450,000 | | 200,000 | | | 100,000 | 50,000 |
| 30. LIHTC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 31. Public Housing MROP | 0 | 0 | 0 | | | | | | | |
| 32. Public Housing Develop. | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | |
| 33. Public Housing CIAP | 0 | 0 | 0 | 0 | | | | 0 | | |
| 34. Public Housing Comprehensive Grant Program | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 35. FmHA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 36. Other (Specify) ESG | 100,000 | 100,000 | 20,000 | 60,000 | 0 | 0 | | 0 | 0 | 20,000 |
| 37. | | | | | | | | | | |
| 38. | | | | | | | | | | |
| 39. **Total - Other Entities** | 2,605,000 | 2,505,300 | 415,000 | 1,190,000 | 450,000 | 200,000 | 25,000 | 75,000 | 180,000 | 70,000 |
| 40. **Total - Federal** | 5,436,700 | 4,686,300 | 1,090,000 | 1,910,000 | 536,700 | 230,000 | 265,000 | 225,000 | 410,000 | 70,000 |

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| Funding Source<br>Non-Federal Funds | Anticipate to be Available<br>(A) | Expect to Commit<br>(B) | Anticipated resources expected to be committed to projects/activities during FY ($000's)<br>Rehabilitation<br>(C) | Acquisition<br>(D) | Tenant Assistance<br>(E) | New Construction<br>(F) | Home Buyer Assistance<br>(G) | Planning Grants<br>(H) | Support Services<br>(I) | Operating Costs<br>(J) |
|---|---|---|---|---|---|---|---|---|---|---|
| 41. Total State Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42. Total Local Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43. Total Private Funds | 1,000,000 | 1,000,000 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44. **Total - Non-Federal Funds** | 1,000,000 | 1,000,000 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45. **Grand Total All Funds** | 6,436,700 | 5,686,300 | 1,590,000 | 2,410,000 | 536,700 | 230,000 | 265,000 | 225,000 | 410,000 | 70,000 |

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# CHAS Table 5B

## Goals for Families to be Assisted with Housing

U.S. Department of Housing and Urban Development
Office of Community Planning and Development

Comprehensive Housing Affordability Strategy (CHAS)

Name of Jurisdiction(s) or Consortium: Fort Bend County

FY: 1992

| Assistance Provided by Income Group | Total Section 215 Goals (A) | Total Goals (B) | Renters: Elderly 1 & 2 Member Households (C) | Renters: Small Related (2 to 4) (D) | Renters: Large Related (5 or more) (E) | Renters: All Other Households (F) | Renters: Total Renters (G) | Owners: Existing Homeowners (H) | Owners: First-Time Homebuyers With Children (I) | Owners: First-Time Homebuyers All Others (J) | Owners: Total Homeowners (K) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Very Low-Income (0 to 50% of MFI)* | 50 | 50 | 5 | 0 | 5 | 2 | 12 | 29 | 7 | 2 | 38 |
| 2. Mod Rehab & Acquisition | 29 | 29 | 0 | 0 | 0 | 0 | 0 | 26 | 3 | 0 | 29 |
| 3. New Const, Sub Rehab, Related Infrastructure | 21 | 21 | 5 | 0 | 5 | 2 | 12 | 3 | 4 | 2 | 9 |
| 4. Rental Assistance | 12 | 12 | 5 | 0 | 5 | 2 | 12 | | | | |
| 5. Homebuyer Assistance | 9 | 9 | | | | | | | 7 | 2 | 9 |
| 6. Support Services | | 21 | 4 | 3 | 4 | 1 | 12 | 3 | 4 | 2 | 9 |
| 7. Other Low-Income (51% to 80% of MFI)* | 37 | 37 | 4 | 0 | 4 | 0 | 8 | 23 | 4 | 2 | 29 |
| 8. Mod Rehab & Acquisition | 23 | 23 | 0 | 0 | 0 | 0 | 0 | 21 | 2 | 0 | 23 |
| 9. New Const, Sub Rehab, Related Infrastructure | 14 | 14 | 4 | 0 | 4 | 0 | 8 | 3 | 5 | 3 | 11 |
| 10. Rental Assistance | 8 | 8 | 4 | 0 | 4 | 0 | 8 | | | | |
| 11. Homebuyer Assistance | 11 | 11 | | | | | | | 5 | 3 | 11 |
| 12. Support Services | | 19 | 3 | 0 | 5 | 0 | 8 | 3 | 5 | 3 | 11 |
| 13. Total Low-Income (Lines 1 and 7) | 87 | 87 | 9 | 0 | 9 | 3 | 20 | 52 | 11 | 4 | 67 |
| 14. Other Income (More than 80% of MFI)* | | 30 | 10 | 5 | 10 | 5 | 30 | 0 | 0 | 0 | 0 |
| 15. Grand Total (Lines 13 and 14) | | 117 | 19 | 5 | 19 | 8 | 50 | 52 | 11 | 4 | 67 |

*Or, if appropriate, based on HUD income limits with required statutory adjustments.

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## SECTION IV. SUMMARY OF CITIZEN COMMENTS

Two persons submitted comments at a public hearing held on December 12, 1991 at the Fort Bend County Commissioner's Court. A representative of the Fort Bend Interfaith Council commented that the five-year strategy should reflect higher numerical goals for rental assistance certificates, multi-family units for low income groups, and housing rehabilitation, especially rental units. Moreover, the organization indicated they believe Fort Bend County needs to establish a housing agency.

In response to this commentary, the relevant goals were increased. The document already alluded to the creation of an agency that would implement housing programs.

The second commenter was a developer who asked that HOPE I and HOPE II be included as anticipated resources. As a result of this commentary, HOPE II was added. HOPE I was not, because there is no public or Indian housing inventory in the county.

Appendix E
Comprehensive Housing Affordibility Strategy (CHAS)

## Certification

The jurisdiction hereby certifies that it will affirmatively further fair housing.

Signature of Certifying Official

x Roy Cordes Jr., County Judge

## Certification

The jurisdiction hereby certifies that it will comply with the requirements of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended, implementing regulations at 49 CFR 24, and the requirements governing the residential antidisplacement and relocation assistance plan under section 104(d) of the Housing and Community Development Act of 1974 (including a certification that the jurisdiction is following such a plan).

Signature of Certifying Official

x Roy Cordes Jr., County Judge

Note: The jurisdiction's execution of these certifications acknowledges that it will maintain supporting evidence, which shall be kept available for inspection by the Secretary, the Comptroller General of the United States or its designees, the Inspector General or its designees, and the public.



☆ U.S. Government Printing Office : 1991 - 312-228/40002

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Houston-Galveston Area Council. Gulf Coast Economic Development District Overall Economic Development Program. April 1989.

Jett, Glenda. Rosenberg Housing Authority. *Interview.* November 2, 1991.

The Resource Group. Homelessness in Houston, Harris County, and Gulf Coast United Way Service Areas. November 20, 1989.

University of Houston Center for Public Policy. 1980 & 1990 Data for Selected Fort Bend Census Tracts by Place.

# APPENDICES

## APPENDIX A
## CHAS SERVICE AREA POPULATION
## 1980 AND 1990

| COMMUNITY | 1990 | 1980 | % CHANGE |
|---|---|---|---|
| Beasley | 485 | 410 | (18.3) |
| Fulshear | 557 | 594 | (6.2) |
| Kendleton | 496 | 606 | (18.2) |
| Meadows+ | 4606 | NA | NA |
| Needville | 2199 | 1417 | 55.2 |
| Orchard | 373 | 408 | 8.6 |
| Pleak | 746 | 365 | 104.4 |
| Richmond | 9801 | 9692 | 1.1 |
| Rosenberg | 20,183 | 17,995 | 12.2 |
| Thompsons | 167 | 240 | (30.4) |
| CDP's* | 38,372 | NA | NA |
| Other Unincorporated Areas | 40,479 | 47,870 | (15.4)** |
| **Totals** | **118,464** | **79,597** | **48.8** |

*Source: 1990 Census*

+ Meadows was unincorporated at the time the 1980 census was taken.

* CDP's are Census Designated Places, which are places that have sufficient identity and population to be listed separately in the Census files. They are First Colony, Fresno, Mission Bend, Pecan Grove, and Town West. CDP data is not available for 1980.

** This is an approximation because the data includes Arcola, which was unincorporated at the time of the 1980 Census. The Census Bureau was not using the CDP designation at the time, so it is not possible to subtract the Arcola portion.

# APPENDIX B
# ETHNIC DATA BY COMMUNITY

| COMMUNITY | % BLACK | % HISPANIC | % ASIAN | % ANGLO | % NATIVE AMERICAN |
|---|---|---|---|---|---|
| Beasley | 7.0 | 32.4 | 0.0 | 60.4 | 0.2 |
| Fulshear | 29.6 | 16.7 | 0.0 | 53.6 | 0.0 |
| Kendleton | 91.1 | 8.3 | 0.0 | 0.6 | 0.0 |
| Meadows | 3.0 | 7.3 | 11.7 | 77.7 | 0.2 |
| Needville | 19.0 | 21.7 | 0.2 | 58.9 | 0.1 |
| Orchard | 0.3 | 24.9 | 0.0 | 74.8 | 0.0 |
| Pleak | 0.2 | 24.2 | 0.0 | 73.9 | 0.0 |
| Richmond | 16.8 | 49.2 | 0.2 | 33.7 | 0.1 |
| Rosenberg | 7.5 | 44.2 | 0.3 | 47.1 | 0.1 |
| Thompsons | 43.1 | 2.4 | 0.0 | 54.5 | 0.0 |
| First Colony | 4.7 | 6.5 | 15.8 | 72.9 | 0.1 |
| Fresno | 17.6 | 47.5 | 0.2 | 34.4 | 0.3 |
| Pecan Grove | 3.3 | 0.8 | 1.2 | 87.1 | 0.2 |
| Mission Bend | 11.3 | 17.6 | 13.6 | 57.0 | 0.2 |
| Town West | 5.8 | 19.3 | 13.7 | 60.9 | 0.2 |
| Other Unincorp. Areas | 15.1 | 24.7 | 3.0 | 57.0 | 0.2 |

*Source: 1990 Census*

## APPENDIX C
## HOUSING UNITS AND VACANCY RATES
## CHAS SERVICE AREA COMMUNITIES

| COMMUNITY | TOTAL UNITS | % VACANT |
|---|---|---|
| Beasley | 189 | 9.5 |
| Fulshear | 235 | 18.3 |
| Kendleton | 216 | 20.8 |
| Meadows | 1496 | 2.8 |
| Needville | 818 | 7.1 |
| Orchard | 144 | 12.5 |
| Pleak | 250 | 8.0 |
| Richmond | 3453 | 10.9 |
| Rosenberg | 7420 | 8.3 |
| Thompsons | 74 | 14.9 |
| First Colony CDP | 5976 | 5.8 |
| Fresno CDP | 1069 | 10.9 |
| Pecan Grove CDP | 3466 | 7.6 |
| Mission Bend CDP | 4682 | 6.8 |
| Town West CDP | 1981 | 5.7 |
| Other Unincorp. Areas | 13,009 | 11.0 |
| **Total** | **44,478** | **8.6** |

*Source: 1990 Census*

## APPENDIX D
## HOUSING BY TENURE
## CHAS SERVICE AREA COMMUNITIES

| COMMUNITY | % OWNER-OCCUPIED | % RENTER-OCCUPIED |
|---|---|---|
| Beasley | 74.85 | 20.83 |
| Fulshear | 79.17 | 20.83 |
| Kendleton | 70.18 | 29.82 |
| Meadows | 89.68 | 10.32 |
| Needville | 74.21 | 25.79 |
| Orchard | 68.25 | 31.75 |
| Pleak | 85.22 | 14.78 |
| Richmond | 55.05 | 44.95 |
| Rosenberg | 55.23 | 44.77 |
| Thompsons | 66.67 | 33.33 |
| First Colony CDP | 80.63 | 19.37 |
| Fresno CDP | 82.06 | 17.94 |
| Mission Bend CDP | 79.98 | 20.02 |
| Pecan Grove CDP | 77.28 | 22.72 |
| Town West CDP | 71.68 | 28.32 |
| Other Unincorporated Areas | 77.18 | 22.82 |
| **Total** | **68.46** | **31.54** |

*Source: 1990 Census*

## APPENDIX E
## CENSUS TRACTS WITH MINORITY CONCENTRATIONS
## (51% OF POPULATION OR MORE)

| CENSUS TRACT | COMMUNITY | % MINORITY |
|---|---|---|
| 712.00 | Kendleton | 99.3 |
| 702.04 | Richmond | 58.7 |
| 707.11 | Richmond | 94.7 |
| 707.21 | Rosenberg | 59.2 |
| 709.01 | Rosenberg | 90.0 |
| 710.01 | Rosenberg | 53.9 |
| 701.26 | Fresno | 71.0 |
| 701.12 | Unincorp. area | 53.3 |
| 701.15 | Unincorp. area | 55.6 |
| 701.22 | Unincorp. area | 92.4 |
| 701.24 | Unincorp. area | 97.5 |
| 701.26 | Unincorp. area | 69.1 |
| 702.12 | Unincorp. area | 53.2 |
| 703.21 | Unincorp. area | 64.2 |
| 707.02 | Unincorp. area | 72.3 |
| 707.11 | Unincorp. area | 63.9 |
| 709.01 | Unincorp. area | 82.6 |
| 709.22 | Unincorp. area | 80.0 |
| 710.01 | Unincorp. area | 84.7 |
| 712.00 | Unincorp. area | 75.1 |

*Source: 1990 Census*

19. CONSIDER APPROVING CONTRACT BETWEEN FORT BEND COUNTY AND RIDGEMONT SUBDIVISION FOR PROVISION OF CONTRACT DEPUTIES:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, to approve contract between Fort Bend County and Ridgemont Subdivision for provision of contract deputies.
Motion withdrawn.
Postpone for further study.

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and carried, with Judge Cordes voting yes, and Commissioner Lutts and Commissioner Pressley voting no, it is ordered to approve contract between Fort Bend County and Ridgemont Subdivision for provision of contract deputies in the amount of $79,297.16, 98% paid by Homeowners Association and 2% paid by Commissioner Pct. 2 effective May 1, 1992 through April 30, 1993. (Recorded in minutes in full)

20. CONSIDER ACCEPTING ELKINS RD. INTO THE COUNTY ROAD MAINTENANCE SYSTEM IN PCT. 4, AND RELEASE BOND:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept Elkins Rd., 4497 LF into the county maintenance system in Pct. 4, and release bond. (Recorded in minutes in full)

21. SET PUBLIC HEARING FOR REPLAT OF RESERVE A, LEXINGTON CORRIDOR COMMERCIAL CLUSTER, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to set public hearing on April 27 at 10:00 a.m. for replat of Reserve A, Lexington Corridor Commercial Cluster, Pct. 4. (Recorded in minutes in full)

22. CONSIDER APPLICATION FROM ENTEX TO INSTALL LINE UNDER DULLES AVENUE, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve application from Entex to install line under Dulles Avenue, Pct. 3. (Recorded in minutes in full)

23. CONSIDER APPLICATION FROM H.L.&P. TO INSTALL POLES ALONG AND ACROSS THOMPSONS FERRY RD., PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve application from H.L.&P. to install poles along and across Thompsons Ferry Rd., Pct. 4. (Recorded in minutes in full)

24. CONSIDER APPLICATION FROM JONES SPACELINK CABLE TO HANG CABLE ACROSS & ALONG RAWSON, BRYAN, SPACEK, HERBIE, DEBBIE, MEADOW & ROHAN, PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve application from Jones Spacelink cable to hang cable across and along Rawson, Bryan, Spacek, Herbie, Debbie, Meadow & Rohan, Pct. 1. (Recorded in minutes in full)

25. CONSIDER AMENDING P.O. #2015-00668 FOR KALKOMEY SURVEYING TO PROVIDE SERVICES ON ST. JOHN'S METHODIST CHURCH PROPERTY FROM $1,000 TO $1,140:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to amend P.O. #2015-00668 for Kalkomey Surveying to provide services on St. John's Methodist Church property from $1,000 to $1,140. Funds from jail bond issue.

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ORDER AUTHORIZING EXECUTION OF PROFESSIONAL SERVICES CONTRACT BETWEEN FORT BEND COUNTY AND RIDGEMONT COMMUNITY IMPROVEMENT ASSOCIATION

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

On this the 23 day of March, 1992, the Commissioners' Court sitting as the governing body of Fort Bend County Texas, at a regular meeting, upon motion of Commissioner Prestage, seconded by Commissioner O'Shields, duly put and carried.

IT IS ORDERED that County Judge Roy L. Cordes, Jr. be, and he is hereby, authorized to execute an agreement for certain professional services between Fort Bend County and Ridgemont Community Improvement Association for two (2) Fort Bend County Constables, Precinct 2, in the amount of $79,297.16 for a period of twelve (12) months beginning 1 May 1992 through and including 30 April 1993.

IT IS FURTHER ORDERED that this agreement be approved subject to correction by the County Auditor of the required payment of the Association.

SIGNED this the 23 day of March, 1992.

FORT BEND COUNTY

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

COMMISSIONERS COURT FORT BEND COUNTY TEXAS ATTESTED

Dianne Wilson
Dianne Wilson, County Clerk

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

60 1182

**AGREEMENT BETWEEN FORT BEND COUNTY AND RIDGEMONT COMMUNITY IMPROVEMENT ASSOCIATION**

THIS AGREEMENT, made and entered into by and between FORT BEND COUNTY, hereinafter referred to as "County", body politic acting herein by and through this Commissioners' Court and Ridgemont Community Improvement Association, hereinafter referred to as "Contractor".

WHEREAS, the County and the Contractor desire to protect the public interest by providing law enforcement by the County in accordance with Chapter 351 of the Texas Local Government Code; and,

WHEREAS, the Contractor agrees to pay one hundred etc ~~ninety-eight~~ percent (100 ~~98%~~) of the cost to the County for supplying the law enforcement services; including salaries and any additional expenses the County may incur in providing the services under Chapter 351 of the Texas Local Government Code; and,

WHEREAS, the Constable of Precinct Two of Fort Bend County, who has law enforcement authority in the geographical area, agrees to provide the services and provide the appropriate number of deputies; and,

WHEREAS, the Contractor lies in the corporate limits of the City of Houston; and,

WHEREAS, this agreement is subject to the approval of the Houston City Council, the governing body of the municipality.

NOW, THEREFORE, in consideration of the mutual covenants, agreements and benefits to both parties, it is AGREED as follows:

SECTION I

DEFINITIONS

For the purpose of this agreement, the following terms shall mean:

1.01 **Area** - refers to Ridgemont SubDivision, Sections I, II, III, and IV, and more particularly described in the map records of the County Clerk of Fort Bend County, Texas (Moses Merritt Survey #'s A-286 & A-1747; J. Poitevent Survey #'s A-513 & A-305; and E. Friedenhaus Survey # A-513).

1.02 Working Time - means the usual or normal hours that extra deputies are required to work in any calendar month and does not include any extra or overtime work as provided in the Fort Bend County Personnel Manual. The time the extra deputies are on duty connection with cases arising out of events occurring within the area, the time the extra deputies spend preparing reports and documents pertaining to events occurring in the area, the time the extra deputies spend in making preparations to provide law enforcement in the area, the time the extra deputies spend transporting persons arrested in the area to jail, the time the extra deputies spend investigating crimes or possible crimes committed in the area, and ninety-eight percent (98%) of the time the extra deputies are on sick leave shall be deemed working time devoted to the area. The items listed above are explanatory and the meaning of "working time devoted to the area" is not limited to said list.

SECTION II

PURPOSE

2.01 The purpose of this agreement is to provide law enforcement protection by Fort Bend County to the area.

SECTION III

TERM

3.01 The initial term of this agreement shall commence on 1 May 1992, and end on 30 April 1993, unless sooner terminated as provided in this agreement.

3.02 This agreement may be terminated by any party for any reason by giving thirty (30) days written notice of the intent to terminate.

3.03 If the term of this agreement is terminated at any time other than at the end of a contract month, the monthly installment or payment for such contract month shall be prorated.

SECTION IV

SERVICES PROVIDED BY THE COUNTY

4.01 The County by and through the Constable's office of Precinct Two agrees to provide the following:

a. Two (2) of his deputies, hereinafter referred to as "extra deputies" (whether one or more), to devote ninety-eight percent (98%) of their Working Time to a certain area in Fort Bend

County, Texas, know as Ridgemont Community Improvement Association.

b. The deputies shall perform duties under this agreement in the same manner as if the deputies were performing the duties in the absence of an agreement.

c. The deputies shall submit written copies of any felony offense report and subsequent copies of investigative reports to the Sheriff and the Houston Police Department which serves the area under this agreement.

d. The deputies performing the duties shall promptly notify the Houston Police Department of the receipt and response to a complaint constituting a felony offense and on request shall secure and preserve the scene of the offense for a reasonable time until the arrival of a representative of the Houston Police Department.

e. Shall notify Contractor at least ten (10) days prior to taking vacation time by the extra deputies and notify the Contractor as soon as possible when the extra deputy is on sick leave.

f. Appoint the above-designated number of extra deputies desired by the Contractor, effective at the beginning of the one-year period mentioned in Section III of this agreement, so as to enable (but not required) the Constable to appoint said extra deputies to devote ninety-eight percent (98%) of their working time to the said area in Fort Bend County, Texas.

SECTION V

AUTHORITY

5.01 The County by and through the Constable of Precinct Two retains authority to supervise the deputies who provide the services and, in an emergency, may assign deputies to duties other than those to be performed under this agreement.

SECTION VI

COUNTY EMPLOYEES

6.01 The deputies performing duties under this agreement remain county employees subject to the same benefits and restrictions as any other deputy.

SECTION VII

PAYMENT BY CONTRACTOR

7.01 All payments to Fort Bend County shall be remitted to the office of the County Treasurer, 309 South Fourth Street, 5th Floor,

Richmond, Texas 77469, Attention: Kathy Hynson.

7.02 The Contractor agree to pay Fort Bend County the sum of Seventy-Seven Thousand, Seven Hundred Eleven Dollars, and Twenty-Two Cents ($77,711.22) to be used by Fort Bend County for the purpose of paying ninety-eight percent (98%) of the salaries and expenses of said extra deputies for a period of one year beginning 1 May 1992.

7.03 The said sum shall be due and payable in twelve (12) equal monthly installments of $6,475.94. Each monthly installment shall be due and payable on or before the same day of each succeeding calendar month.

7.04 If the last installment is for a fraction of a contract month (or pursuant to Section 3.03), the amount of such last installment shall be such fraction or prorated part of the regular monthly installment.

## SECTION VIII

## INCREASES

8.01 Contractor agrees to pay any of the following increases of the deputies' allowances and/or benefits that may occur during the term of this agreement:

1. Social Security
2. Retirement
3. Workers Compensation/Unemployment
4. Health and Life Insurance
5. Death and Dismemberment Insurance
6. The deputies' car allowance
7. Salary Increases to Deputies, if/when authorized by the County.

8.02 Upon notice by the County to the Contractor of such increases, the Contractor shall pay in accordance with §§ 7.01 and 7.03.

## SECTION IX

## REFUND

9.01 It is further understood and agreed that this agreement is not intended (nor shall it be construed) to obligate the Constable of Precinct Two in any manner whatsoever, and that the County shall have no liability whatsoever to the Contractor other than to refund the money paid by the Contractor to County pursuant to this agreement if the Constable of Precinct Two does not assign the extra deputies to devote substantially ninety-eight percent (98%)

of their working time to said area. If the extra deputies are removed from such assignment or if for some other reason the extra deputies do not devote substantially ninety-eight percent (98%) of their working time to said area for the said period of one year, then and in that event, the Contractor shall be obligated to pay the County only a proportionate part of the annual sum, and if the amount paid by the Contractor to the County exceeds said proportionate part, the Contractor shall be entitled to a refund from the County of the excess amount paid. Such proportionate amount shall be calculated by dividing the annual sum (the sum stated in Section VII of this agreement) by the above stated number of extra deputies desired by the Contractor to determine the annual rate per deputy, then deter-mining for each of the extra deputies the fraction of the term (or period of this agreement) that such deputy devoted substantially ninety-eight percent (98%) of his/her working time to said area, then calculating the appropriate amount of each of the extra deputies by applying his/her fraction to the above mentioned annual rate per deputy, then taking the sum of the said appropriate amounts, said sum being the proportionate amount hereinabove mentioned. Any and all questions as to whether or not the extra deputies devoted substantially ninety-eight percent (98%) of their working time to an area would be determined by the Constable of Precinct Two. Any refund that would be due is determined by the Fort Bend County Auditor and his determination shall be final and conclusive.

## SECTION X

## ASSIGNMENTS

10.01 This agreement is not assignable.

## SECTION XI

## HOLD HARMLESS

11.01 The Contractor agrees for themselves, their 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 while performing under the terms of this agreement.

SECTION XII

SEVERABILITY

12.01 The provisions of this agreement are severable, and if any word, phrase, clause, sentence, paragraph, section or other part of this contract or the application thereof, to any person or circumstance, shall ever be held by any court or regulatory authority of competent jurisdiction to be invalid or unconstitutional for any reason, the remainder of this agreement and the application of such word, phrase, clause, sentence, paragraph, section or other part of this agreement to other persons or circumstances shall not be affected thereby, unless in the opinion of the County, the purposes of this agreement have been rendered useless.

SECTION XIII

ENTIRE AGREEMENT; REQUIREMENT OF A WRITING

13.01 It is understood and agreed that the entire agreement of the parties is contained herein and the Exhibits A and B 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 XIV

SERVICES NOT PROVIDED FOR

14.01 The terms and provisions of this agreement constitute the entire agreement between the County and the Contractor, and no modification of this contract shall be effective unless in writing and executed by an executive officer of the Contractor.

SECTION XV

APPROVAL OF CITY

15.01 It is understood and agreed that, pursuant to Section 351.067, Local Government Code, this agreement is subject to the approval (or the failure to disapprove) of the governing body of the incorporated city within which corporate limits the area lies. Such approval (or failure to disapprove) must occur by the 30th day after the date this agreement is received by the city offices. It

is further understood and agreed that, upon thirty (30) days written notice from the City to the County, this approval my be withdrawn and, thereby, this agreement terminated.

SECTION XVI

NOTICE

16.01 Notices, correspondence, and all other communications shall be postage prepaid certified or registered mail addressed to the Fort Bend County Commissioner's Court and submitted to the following representative:

County Judge
Fort Bend County
P. O. Box 368
Richmond, Texas 77469
Attention: Roy L. Cordes, Jr.

Notice to Contractor shall be delivered to:

Ridgemont Community Improvement Association
5107 Ridgecreek Circle
Houston, Texas 77053

SIGNED this 23 day of March, 1992.

FORT BEND COUNTY

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

ATTEST:

Dianne Wilson
Dianne Wilson, County Clerk

RIDGEMONT COMMUNITY IMPROVEMENT ASSOCIATION

By: Virginia G. Bottaro
Title: President

CITY OF HOUSTON

By: _____
Title: _____

CONSTABLE, PRECINCT 2

By: [signature]
Title: Constable

ADDENDUM

EXHIBIT "A"
PERSONNEL AND EQUIPMENT

This addendum to Page 1, Para 2, of "ORDERS AUTHORIZING EXECUTION OF PROFESSIONAL SERVICES CONTRACT BETWEEN FORT BEND COUNTY AND RIDGEMONT COMMUNITY IMPROVEMENT ASSOCIATION" is submitted herewith, and is hereby issued as an attachment to subject order, and is integrated into the basic order, and will remain in effect throughout the life of basic order.

I. Cost of Services and Equipment

a) Personnel

| | |
|---|---|
| 1 Fully Certified/Licensed Officer (40 hr wk) | $34,068.52 Annually |
| 1 Fully Certified/Licensed Officer (40 hr wk) | $34,068.52 Annually |

(NOTE: Includes basic salaries plus FICA, Workman's Comp., Retirement, Unemployment, and Health/Life/ADD Insurance)

b) Uniforms and Equipment

| | |
|---|---|
| Allowance for 1 Officer | $ 5,580.00 Annually |
| Allowance for 1 Officer | $ 5,580.00 Annually |

(NOTE: Includes cost of uniforms, vehicle, maintenance, upkeep, gasoline, taxes, license fees, insurance, paint, decals, and operating costs, all of which must be borne by the officers)

c) Additional Allowances for Equipment

One portable cellular phone (no cost to County nor to Officer). All related expenses to be borne by Ridgemont Community Improvement Association.

II. Total Annual Cost to Homeowner's Association

$79,297.16 Annually: Ridgemont Community Improvement Association shall be responsible for ninety-eight percent (98%) or an annual cost of $77,711.22.

---

EXHIBIT "B"
CONFIDENTIAL BREAKDOWN OF SALARY AND BENEFITS

| Officer No. 1 | Bi-Weekly | Officer No. 2 |
|---|---|---|
| $ 982.00 | Salary | $ 982.00 |
| 75.12 | FICA | 75.12 |
| 68.74 | Retirement | 68.74 |
| 150.00 | Ins. (Health/Life/ADD) | 150.00 |
| 33.00 | Workman's Compensation | 33.00 |
| 1.47 | Unemployment Insurance | 1.47 |
| $1,310.33 | | $1,310.33 |

$1,310.33 x 26 weeks = $34,068.58
$34,068.58 x 2 Officers = $68,137.16 (annually)

Allowance (uniforms, gasoline, and vehicle maintenance)
$465.00 per month for 12 months = $5,580.00
$5,580.00 x 2 Officer = $11,160.00 (annually)

Additional Allowances for Equipment
One portable cellular phone (purchased, maintained, and air time). Paid by Ridgemont Community Improvement Association. No cost to County nor to Officer. To be used by Officers on patrol duty.

| | |
|---|---|
| ANNUAL TOTAL: | $79,297.16 |
| 98% CIA's Share = | $77,711.22 |
| 2% Ft. Bend County Share = | 1,585.94 |
| | $79,297.16 |

RECEIVED MAR 2 0 1992

020

# COUNTY OF FORT BEND

Engineering Department

60 1190

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

1124 Blume Road
Phone: 342-3039

March 19, 1992

Commissioner Bob Lutts
Fort Bend County, Precinct 4
P.O. Box 187
Fulshear, TX 77441

RE: Road Acceptance: Elkins Road From Clements High School South to the Levee

Dear Commissioner:

All deficiencies have been corrected on Elkins Road for the section listed above. It includes 2897 LF in Elkins Road Street Dedication Plat and 1600 LF in Austin Meadows Section 1 Plat, for a total of 4497 LF.

The bond was released on Elkins Road (south section) when Williams Glen was accepted into the county maintenance system 6/21/91. There are other punch items that need to be addressed in Austin Meadows Section 1, therefore, that bond will be held until they are taken care of.

If you should have any questions or need additional information, please call (713) 342-3039, Ext. 115.

Sincerely,

Karl E Baker

Karl E. Baker, P.E.
Assistant Engineer

KEB/dkp

cc: Mike Cox, Sugarland Properties Inc.
Mike Wick, City of Sugar Land
File

ELKINSRD

2/

**********

PUBLIC HEARING NOTICE

**********

FOR: replat of Reserve A, Lexington Corridor Commercial Cluster, Pct. 4.

DATE: APRIL 27, 1992

TIME: 10:00 AM

NEWSPAPER(S) SW Star

INVOICE: SPI

60 1192

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 24 day of March, 1992 I ~~sent~~ faxed to the following newspaper(s): Fort Bend Star

regarding a public hearing on (date and topic) April 27, 1992 @ 10:00 am. for replat of Reserve A, Lexington Corridor Commercial Cluster, Pct. 4.

to be published for 3 consecutive days (weeks) beginning with the 25 day of March, 1992

Also, 6 property owners have been notified of the hearing date.

Dianne Wilson
DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 3-30-92

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT 60 1193

On this 23rd day of MARCH, 19 92, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of ENTEX

Dated 3-10-92, Bond No. 7696815 Permit No. 81352 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.

NOTES: 1. EVIDENCE OF REVIEW BY THE COMMISSIONERS COURT MUST BE KEPT ON THE JOBSITE AND FAILURE TO DO SO CONSTITUTES GROUNDS FOR JOB SHUTDOWN.

2. WRITTEN NOTICES ARE REQUIRED:
   a) 48 HOURS IN ADVANCE OF CONSTRUCTION START UP, AND
   b) WHEN CONSTRUCTION IS COMPLETED AND READY FOR FINAL INSPECTION

MAIL NOTICES TO: PERMIT ADMINISTRATOR
FORT BEND COUNTY ENGINEERING
P. O. BOX 1449
ROSENBERG, TEXAS 77471-1449
713/342-3039, EXT. 111

BY Ronald Deachsberg
COUNTY ENGINEER

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

BY NA
DRAINAGE DISTRICT ENGINEER/MANAGER

CLERK OF COMMISSIONERS COURT

BY Linda Munoz
Deputy

11/18/91 REV.

# COUNTY OF FORT BEND

Engineering Department

60 1194

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. 81352

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. 769G5815
Amount 50,000.00

_____ Performance bond submitted.
No. _____
Amount _____

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

_____ (4) _____
Precinct engineer acknowledgement — Date

_____
Precinct commissioner acknowledgement — Date

_____
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
Permit Administrator

3-16-92
Date

3/5/91 REV.

60 1195

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. ——
Bond No. 769G5815

PRECINCT NO. 3
PERMIT NO. [illegible]

Formal notice is hereby given that Entex 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 | 2' North of the South R.O.W. of Plantation | | | | | |
| | Colony Dr. & 2' North of the South R.O.W. of | | | | | |
| | Plantation Creek | 100' | X | | | |

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 Drawing

2 3/8" O.D., 0.63#/Ft., 0.216", P.E. DuPont Aldyl "A"

Plastic ASTM Spec. D-2513

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.

RECEIVED
MAR 12

COMPANY NAME: ENTEX, A DIVISION OF ARKLA, INC.
AGENT and/or OWNER
(accessible 24 hrs/day, 7 days/week:

Masoom Ali
(Signature)

NAME & TITLE Masoom Ali, P.E., Sr. Engineer
(Please Print)

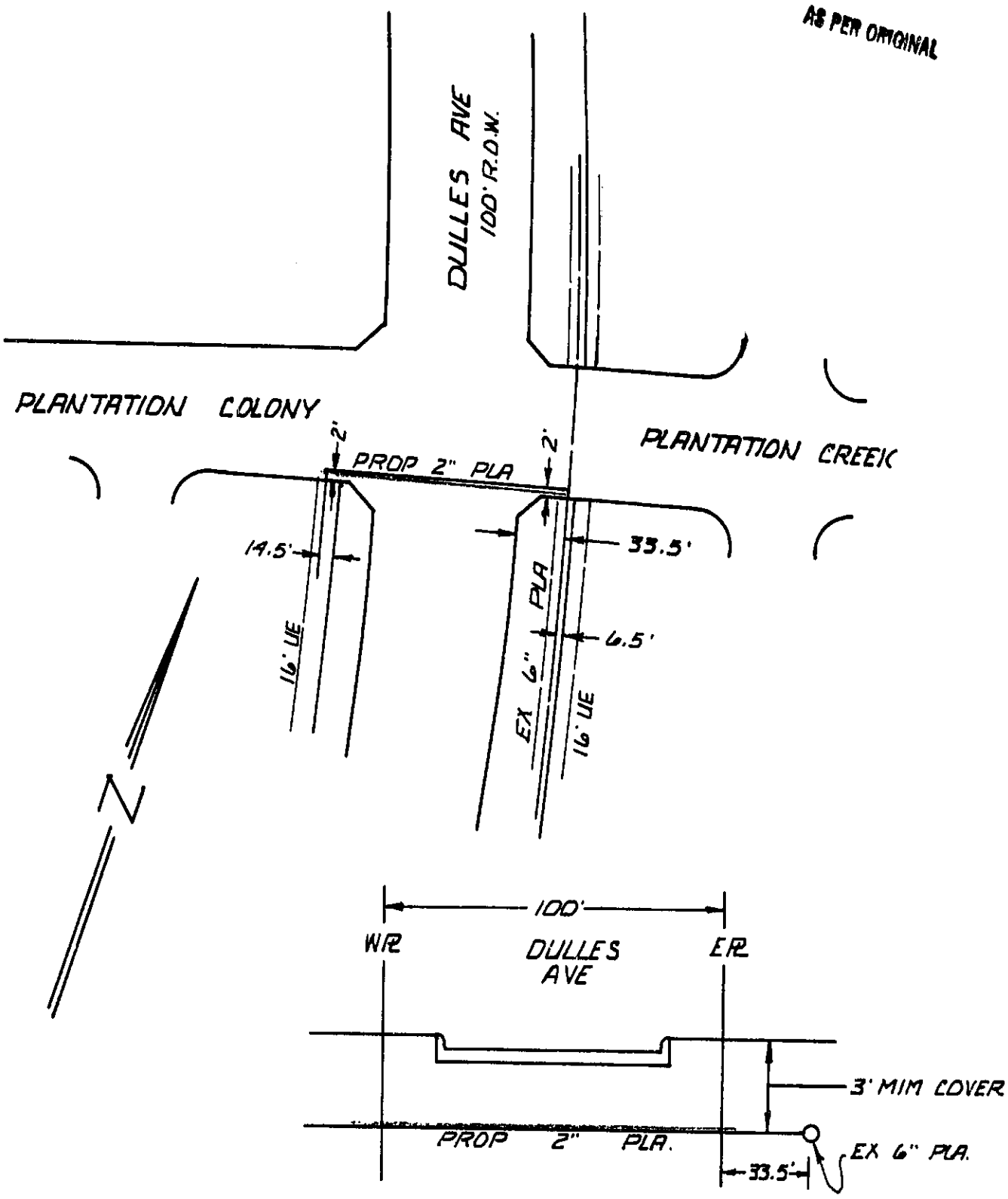
DATE: March 10, 1992
ADDRESS: P. O. Box 2628
(Street/P.O. Box)

Houston, Texas 77252-2628
City State Zip
TELEPHONE NO: (713) 654-5100 / 5145

KEY 609B

60 1196

AS PER ORIGINAL



REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 23rd day of MARCH, 19 92, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of HOUSTON LIGHTING & POWER Co. Dated 2-28-92, Bond No. 61783, Permit No. 81351 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 Sutton, 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.

NOTES: 1. EVIDENCE OF REVIEW BY THE COMMISSIONERS COURT MUST BE KEPT ON THE JOBSITE AND FAILURE TO DO SO CONSTITUTES GROUNDS FOR JOB SHUTDOWN.

2. WRITTEN NOTICES ARE REQUIRED:
   a) 48 HOURS IN ADVANCE OF CONSTRUCTION START UP, AND
   b) WHEN CONSTRUCTION IS COMPLETED AND READY FOR FINAL INSPECTION

MAIL NOTICES TO: PERMIT ADMINISTRATOR
FORT BEND COUNTY ENGINEERING
P. O. BOX 1449
ROSENBERG, TEXAS 77471-1449
713/342-3039, EXT. 111

BY Ronald Stradeberg
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

11/18/91 REV.

NOTICE OF PROPOSED CABLE, CONDUIT AND/OR POLE LINE ACTIVITY IN FORT BEND COUNTY ROAD OR DITCH RIGHT OF WAY 60 1198

(To be Submitted in Quintuplicate)

AS PER ORIGINAL

TO COUNTY OF FORT BEND APPLICANTS JOB NO. 2
BOND NO 61783

PRECINCT NO. 4
PERMIT NO. 81351

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 |
|---|---|---|---|---|---|---|
| THOMPSONS FERRY ROAD | 863'± SOUTH OF LAKE OLYMPIA PARKWAY | 60' | OVERHEAD WIRE CROSSING | | | |
| | | | | | | |
| | | | | | | |

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 |
|---|---|---|---|
| THOMPSONS FERRY ROAD | @ LAKE OLYMPIA PARKWAY | | 1324 ± |
| | | | |
| | | | |

General Description

SET 7-POLES, REPLACE 3-POLES AND REPLACE GUY WIRE @ 3-POLE LOCATIONS PLUS REPLACE OVERHEAD PRIMARY CONDUCTORS. 3Ø - 12KV TO 35KV

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
AGENT and/or OWNER
(accessible 24 hrs/day, 7 days/week:

[signature]
(Signature)

NAME & TITLE ALEJANDRO V MARTINEZ, SR. ENGR. TECH.
(Please Print)

DATE: 2-28-92
ADDRESS: P.O. BOX 1702
(Street/P.O. Box)

HOUSTON TEXAS 77251
City State Zip
TELEPHONE NO: 623-4042 2237

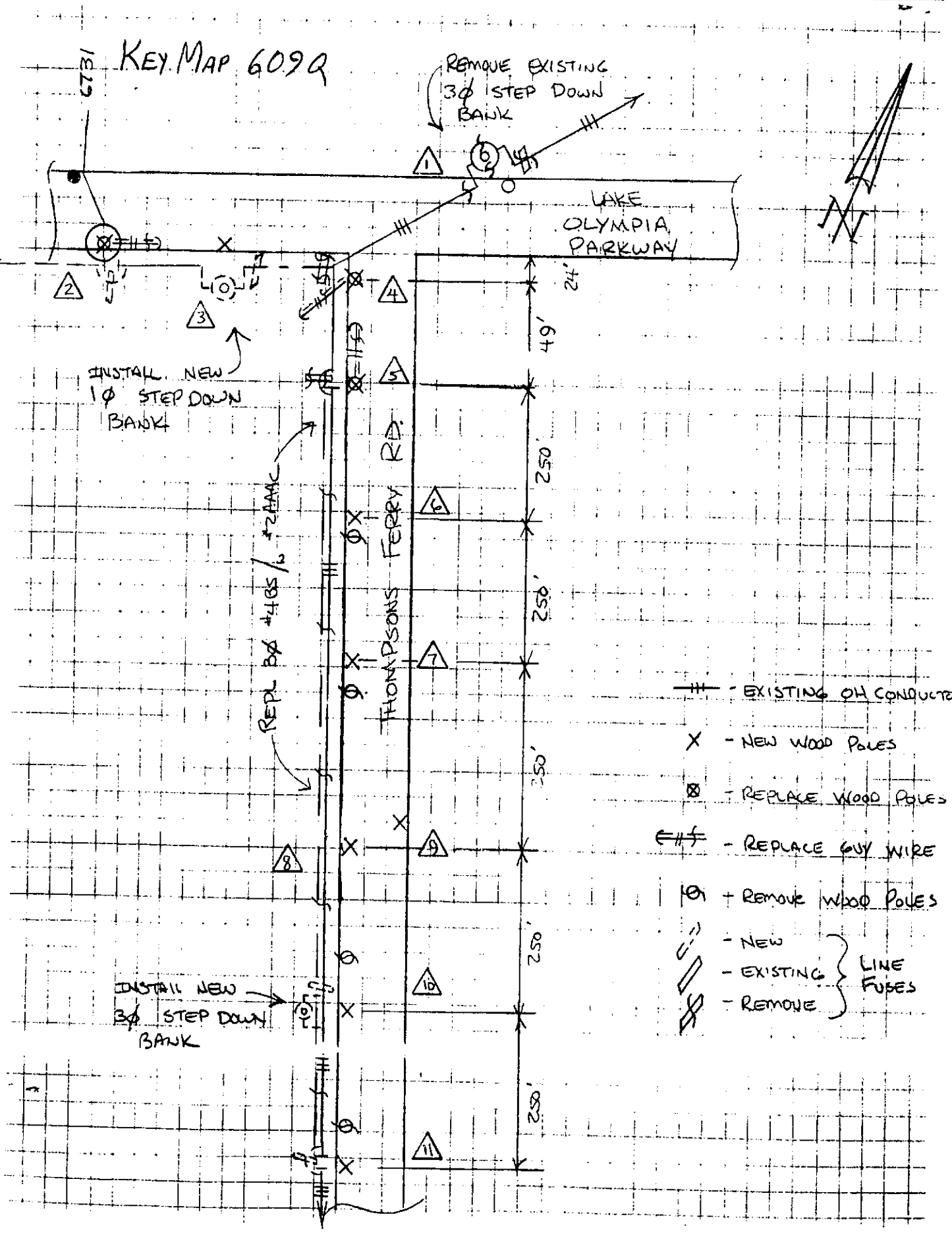
Key Map

HOUSTON LIGHTING & POWER COMPANY

**WORKING SKETCH**

AS PER ORIGINAL 60 1199

| SEC. NO. | LAMB. NO. | CKT. | P.S. NO. | E.R. NO. | ~~W.A. NO.~~ | ~~I.F. NO.~~ |
|---|---|---|---|---|---|---|
| A & C | 4948 | DL 42 | 605 | 4543 | JOB #2 | |



# COUNTY OF FORT BEND

Engineering Department 60 1200

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. 81351

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 3-13-92
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

60 1201 24

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 23rd day of MARCH, 19 92, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of JONES SPACELINK LTD Dated 2-8-92, Bond No. BCR-1798970, Permit No. 81348 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 O'Shieles, seconded by Commissioner Prestage, 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.

NOTES: 1. EVIDENCE OF REVIEW BY THE COMMISSIONERS COURT MUST BE KEPT ON THE JOBSITE AND FAILURE TO DO SO CONSTITUTES GROUNDS FOR JOB SHUTDOWN.

2. WRITTEN NOTICES ARE REQUIRED:
   a) 48 HOURS IN ADVANCE OF CONSTRUCTION START UP, AND
   b) WHEN CONSTRUCTION IS COMPLETED AND READY FOR FINAL INSPECTION

MAIL NOTICES TO: PERMIT ADMINISTRATOR
FORT BEND COUNTY ENGINEERING
P. O. BOX 1449
ROSENBERG, TEXAS 77471-1449
713/342-3039, EXT. 111

BY Ronald Borchers
COUNTY ENGINEER

BY NA
DRAINAGE DISTRICT ENGINEER/MANAGER

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

CLERK OF COMMISSIONERS COURT

BY Linda Munoz
Deputy

11/18/91 REV.

60 1202

# 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. 81348

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. BCR1798970
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.

Sidney M. Shaver, PE. 2-27-92

Sidney M. Shaver
Permit Administrator — 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

60 1203

APPLICANT'S JOB NO. _____
PERMIT NO. 81348 PCT. NO. 1
BOND NO. BCR 1798

AS PER ORIGINAL

Formal notice is hereby given that ~~Jone~~ Spacelink Cable TV 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 |
|---|---|---|---|---|---|---|---|
| (B) | Rawson | 154' N of Center Track CROSSING Rawson RD North | 45' | Aerial | | | |
| | | | | | | | |
| | | | | | | | |

Along Roads and/or Dranage Ditches

| | Road or Ditch Name | Distance & Direction From Nearest Intersection | To | Distance |
|---|---|---|---|---|
| (A) | Rawson | Center of last track on Rawson RD. | 154' N of Rawson | 142' Aerial |
| | | | | |
| | | | | |

General Description

Cable will be Installed a minimum of 18' above the road - Attaching to HLP existing Power Poles

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: ~~Jones~~ Spacelink LTD.
AGENT and/or OWNER

John A. Ortiz
(Signature)

NAME & TITLE: ~~John G Ortiz~~ System Engineer
(Please Print)

DATE: 02-08-92

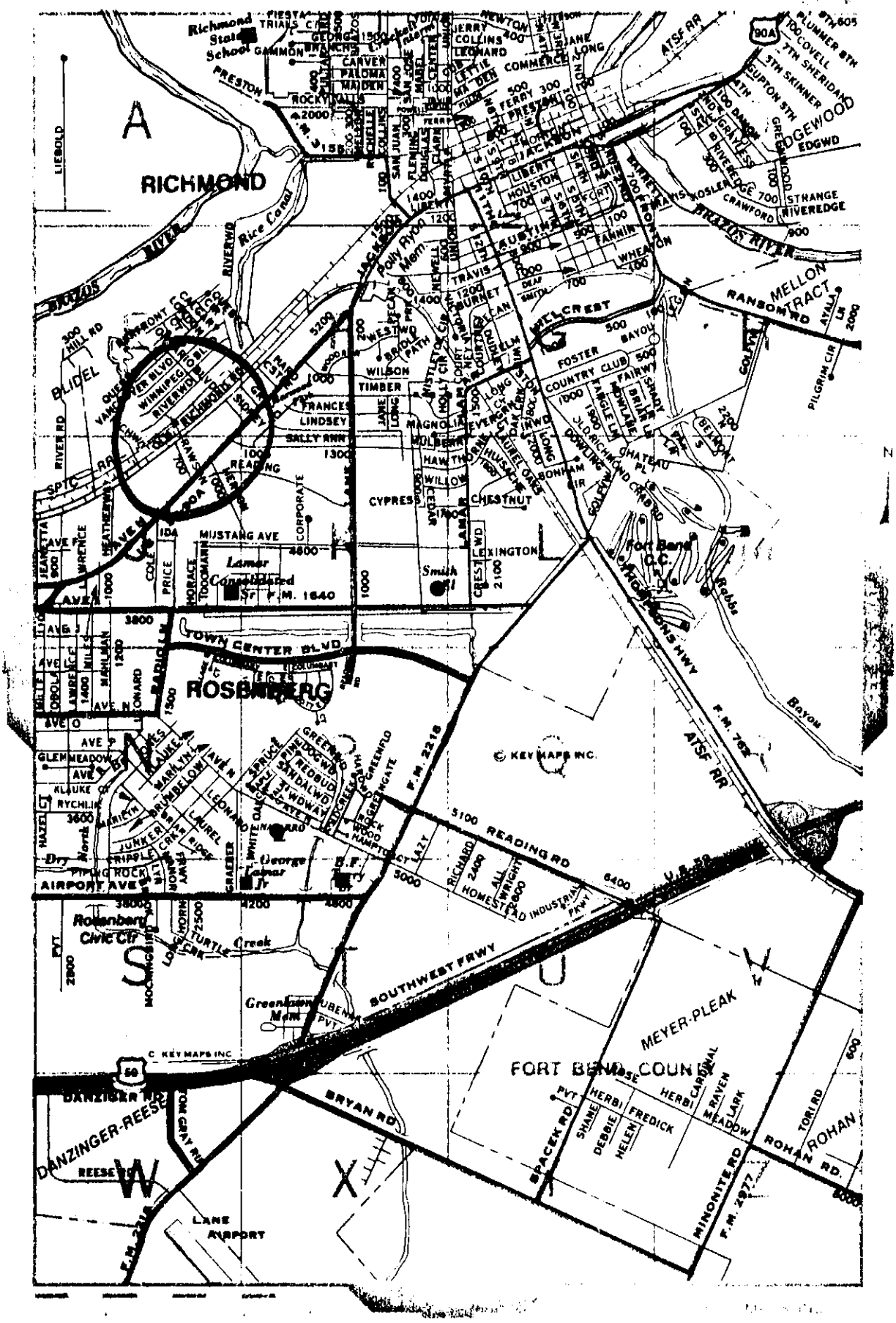
ADDRESS: 1020 Cole Ave.
(Street/P.O. Box)

Rosenberg Texas 77471
City State Zip

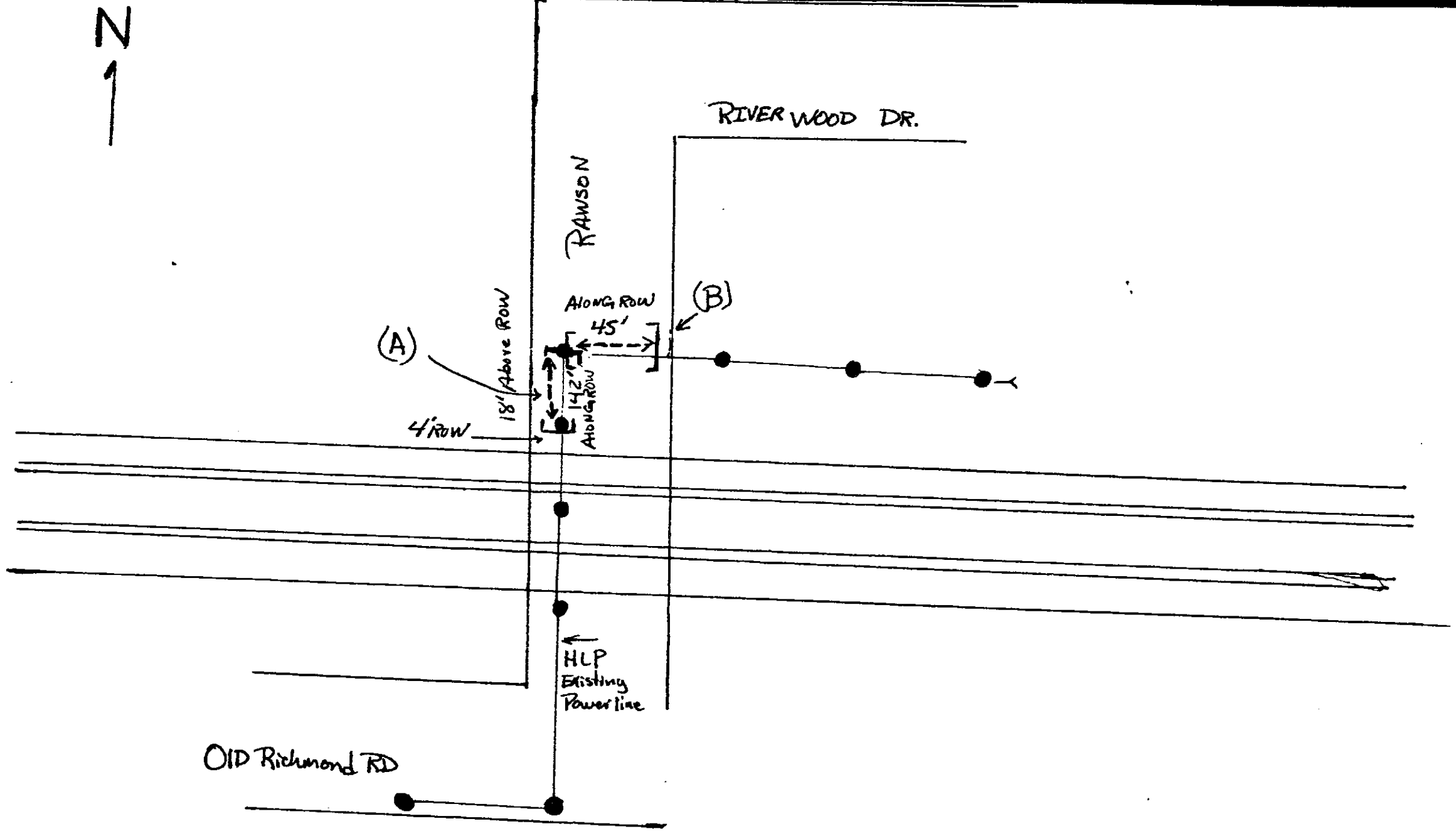
TELEPHONE NO: 713-342-9917 / 713-232-3941
(accessible 24 hrs/day / 7 days/week)

REV. 4/8/91

AS PER ORIGINAL



60 1205


N
RIVER WOOD DR.
RAWSON
ALONG ROW
45'
(B)
(A)
18' ABOVE ROW
142'
ALONG ROW
4' ROW
HLP
Existing
Powerline
OLD Richmond RD

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT 60 1206

AS PER ORIGINAL

On this 23rd day of MARCH, 19 92, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of JONES SPACELINK LTD.
Dated 2-8-92, Bond No. BCR-1798970, Permit No. 81349 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 O'Shields, seconded by Commissioner Prestage, 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.

NOTES: 1. EVIDENCE OF REVIEW BY THE COMMISSIONERS COURT MUST BE KEPT ON THE JOBSITE AND FAILURE TO DO SO CONSTITUTES GROUNDS FOR JOB SHUTDOWN.

2. WRITTEN NOTICES ARE REQUIRED:
   a) 48 HOURS IN ADVANCE OF CONSTRUCTION START UP, AND
   b) WHEN CONSTRUCTION IS COMPLETED AND READY FOR FINAL INSPECTION

MAIL NOTICES TO: PERMIT ADMINISTRATOR
FORT BEND COUNTY ENGINEERING
P. O. BOX 1449
ROSENBERG, TEXAS 77471-1449
713/342-3039, EXT. 111

BY Ronald Gruchenberg
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

11/18/91 REV.

# COUNTY OF FORT BEND 60 1207

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. 81349

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. BCR1798970
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.

_____

Sidney M. Shaver, P.E. 2-27-92
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

(2)

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

60 1208

APPLICANT'S JOB NO. _____
PERMIT NO. 81349 PCT. NO. 1
BOND NO. BCR1748970

Formal notice is hereby given that Jones Spacelink Cable TV 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 Drainage Ditches

| | Road or Ditch Name | Distance & Direction From Nearest Intersection | To | Distance | |
|---|---|---|---|---|---|
| (A) | Bryan Rd. | 2500'SE OF FM2218 | Corner of Spacek Rd. | 3071' | Aerial |
| (B) | Spacek Rd | Starting from CORNER of Spacek & Bryan Rd | 686' Past Herbie Rd. | 2963' | Aerial |
| (C) | HERBIE Rd | CORNER of Spacek & Herbie | CR of Debbie Rd | 887' | Aerial |

General Description

Cable will be installed a minimum of 18' above the road - 3' underground attaching to existing HLP power poles.

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: Jones Spacelink LTD.
AGENT and/or OWNER

John G. Ortiz
(Signature)

NAME & TITLE: John G. Ortiz Syst. Engineer
(Please Print)

DATE: 03-08-92

ADDRESS: 1020 Cole Ave
(Street/P.O. Box)

Rosenberg Texas 77471
City State Zip

TELEPHONE NO: 713-342-9917 / 713-232-3941
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

(3)

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

APPLICANT'S JOB NO. _____
PERMIT NO. 61349 PCT. NO. 1
BOND NO. BCR1798970

60 1209
AS PER ORIGINAL

Formal notice is hereby given that Jones Spacelink Cable T.V. 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 |
|---|---|---|---|---|---|---|---|
| (E) | Debbie | 380' from CR of HERBIE + DEBBIE | 60' | Buried | | | |
| | | | | | | | |
| | | | | | | | |

Along Roads and/or Dranage Ditches

| | Road or Ditch Name | Distance & Direction From Nearest Intersection | To | Distance |
|---|---|---|---|---|
| (D) | Debbie | CR of Herbie + Debbie | CR of Meadow | 380' Buried |
| (F) | MEADOW | CR of Debbie + MEADOW | FM2977 | 2187' Aerial |
| (G) | ROHAN RD | CR of FM2977 + ROHAN | 218' Past Sycamore RD | 1890' Aerial |

General Description

Cable will be installed a minimum of 18' above the road - 3' underground attaching to existing HLP Power Poles.

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: Jones Spacelink LTD.
AGENT and/or OWNER

John G. Ortiz
(Signature)

NAME & TITLE: ~~John G. Ortiz~~ Syst. Engineer
(Please Print)

DATE: 03-08-92

ADDRESS: 1020 Cole Ave.
(Street/P.O. Box)

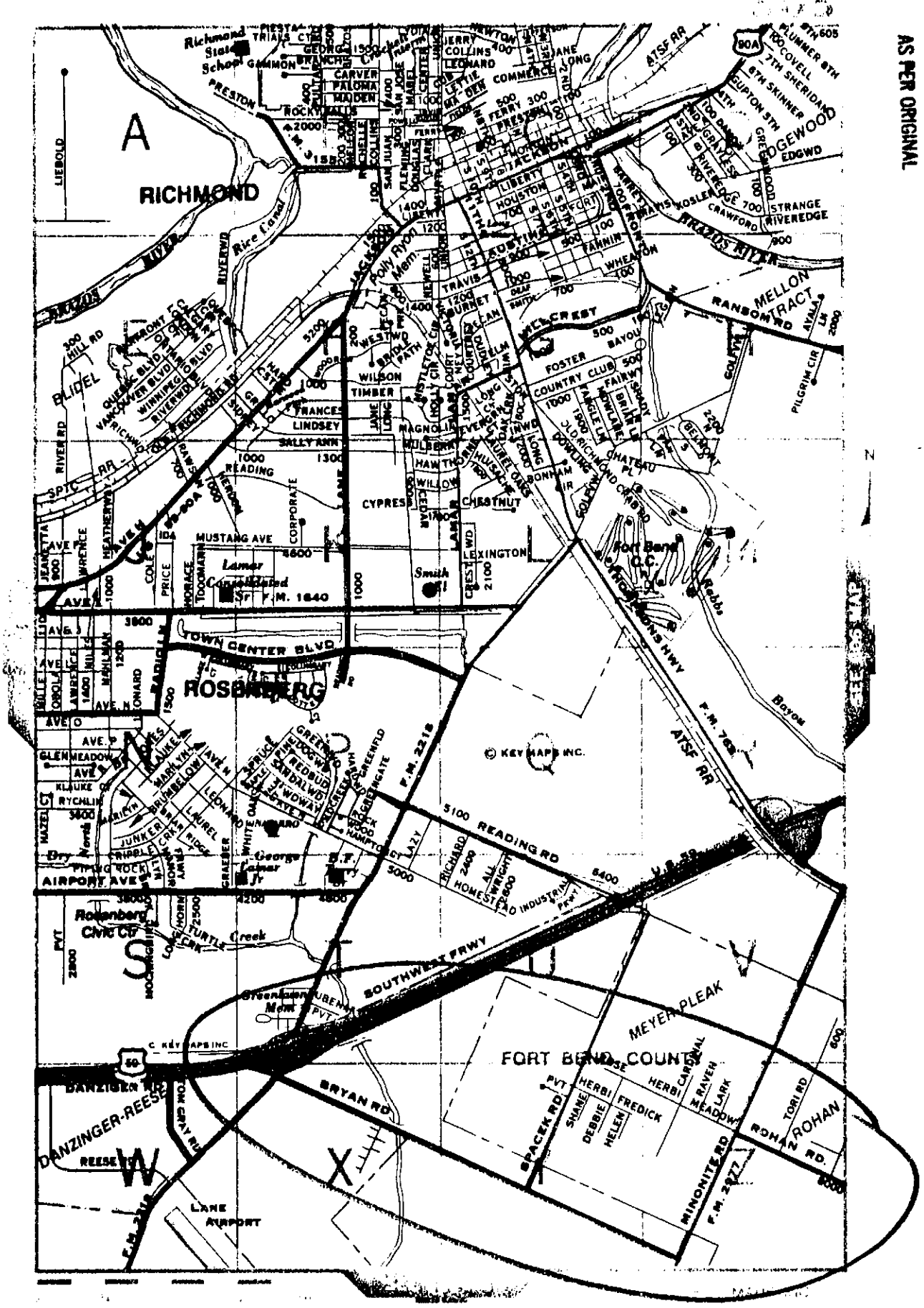
Rosenberg Texas 77471
City State Zip

TELEPHONE NO: 713-342-9917 / 713-232-3941
(accessible 24 hrs/day, 7 days/week)

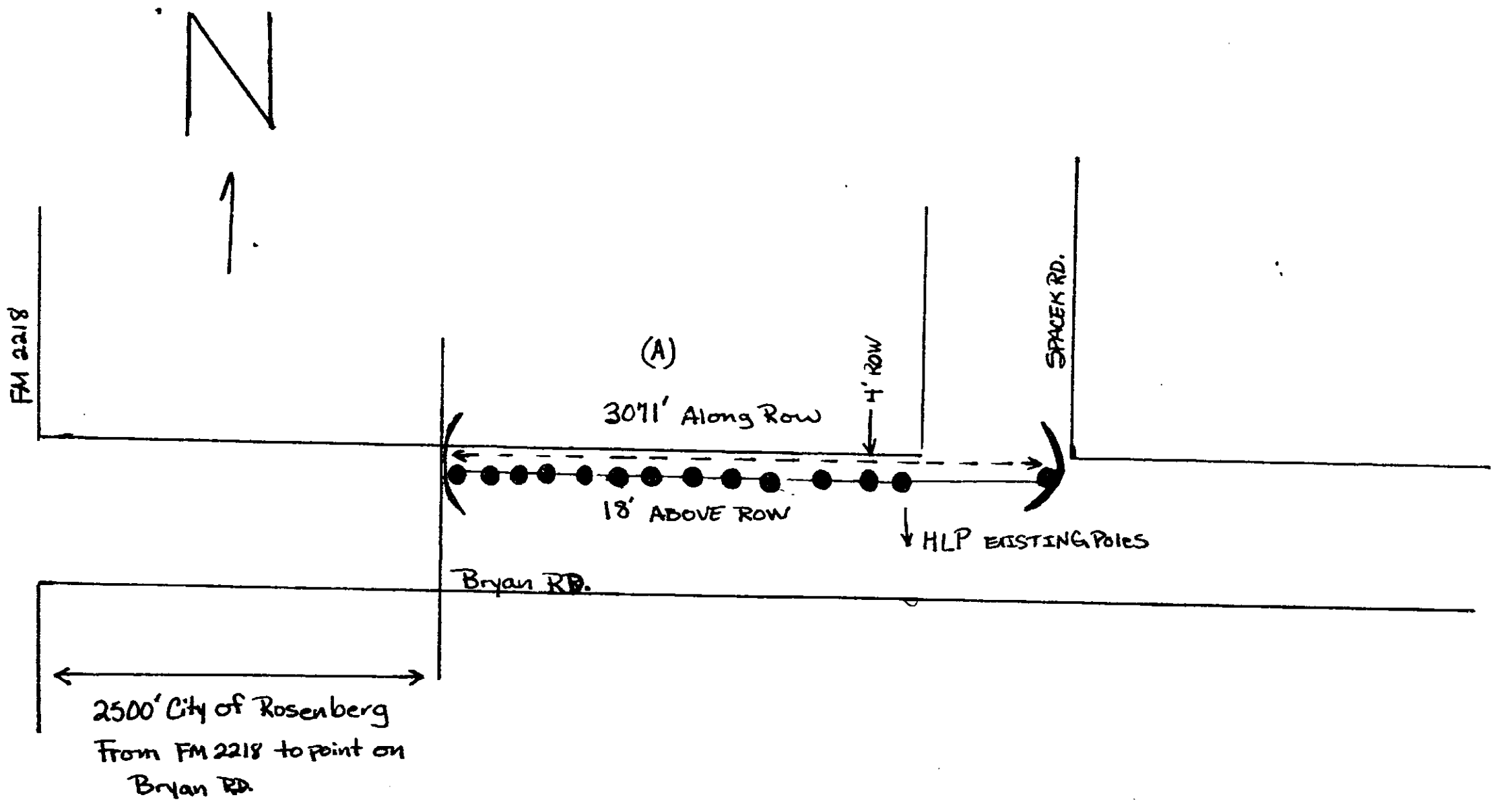
REV. 4/8/91

60 1210

AS PER ORIGINAL



60 1211


N
FM 2218
(A)
3071' Along Row
4' ROW
SPACEK RD.
18' ABOVE ROW
HLP EXISTING POLES
Bryan RD.
2500' City of Rosenberg
From FM 2218 to point on
Bryan RD.

60 1212
AS PER ORIGINAL

SPACEK RD.

(B)

2963' ALONG ROW

686'

18' Above Row

4' ROW

HLP EXISTING POLES

18' Above Row

4' ROW

HERBIE RD

887' ALONG ROW

(C)

18' ABOVE ROW

HLP EXISTING POLES

4' ROW

MEADOW

BRYAN RD.

Debbie

(D)

380' Buried IN ROW

60' ALONG ROW

Between Southwest Bell 4 Row 3' Inside Row

3' Buried

(E)

4' ROW

MEADOW

18' Above Row

2127' Along Row

(F)

HLP Existing Poles

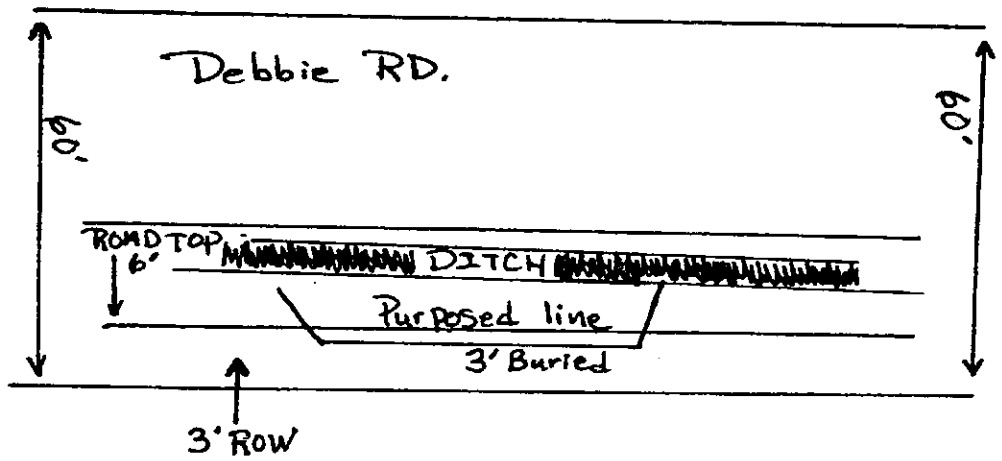
FM2977

N

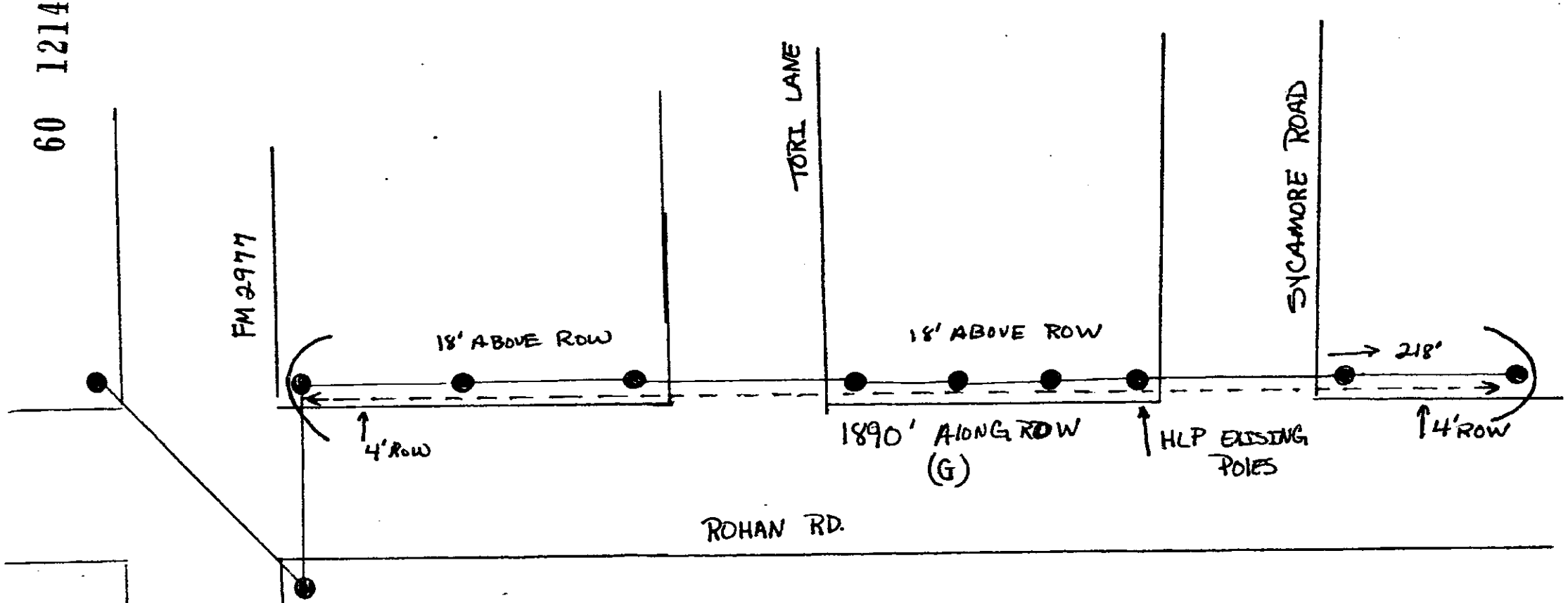
60 1213

AS PER ORIGINAL

(E)



60 1214


FM 2977
TORI LANE
SYCAMORE ROAD
18' ABOVE ROW
18' ABOVE ROW
218'
4' ROW
1890' ALONG ROW
(G)
HLP EXISTING POLES
4' ROW
ROHAN RD.
FM 2977
N

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

FBC ENGINEERING DEPARTMENT
PERMIT NO. 813484 & 813479

THE STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS, that we Jones Spacelink Fund 4, Ltd., a Colorado limited partnershipas principal and The Massachusetts Bay 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 00/100 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, maintainence 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 6th, day of February, 19 92.

Jones Spacelink Fund 4 Ltd., a Colorado limited partnership BY: Jones Spacelink, Ltd., a Colorado corporation as general partner
PRINCIPAL

BY: J.T. BRYAN, TREASURER

The Massachusetts Bay Insurance Company
SURETY

BY: Lisa M. Koehn, Attorney-In-Fact

12/1/80

FORM 641-0241 NS (4/86)

60 1216

# Massachusetts Bay Insurance Company WORCESTER, MASS. 01605

POWER OF ATTORNEY
CERTIFIED COPY

KNOW ALL MEN BY THESE PRESENTS: That MASSACHUSETTS BAY INSURANCE COMPANY, a corporation organized and existing under the laws of The Commonwealth of Massachusetts, does hereby constitute and appoint

- James J. Nevins, William G. Franey, Brenda L. Davis, John R. Muha, II, Lisa M. Koehn and/or Kathryn A. Duggan -

of Lanham, Maryland and each is its true and lawful Attorney(s)-in-fact to sign, execute, seal, acknowledge and deliver for, and on its behalf, and as its act and deed, at any place within the United States, or, if the following line be filled in, only within the area therein designated

any and all bonds, recognizances, undertakings, contracts of indemnity or other writings obligatory in the nature thereof, as follows:

- Any such obligations in the United States, in any amount -

And said Company hereby ratifies and confirms all and whatsoever said Attorney(s)-in-fact may lawfully do in the premises by virtue of these presents.

This appointment is made under and by authority of the following Resolution passed by the Board of Directors of said Company at a meeting held at the principal office of said Company, a quorum being present and voting, on the fourteenth day of April, 1982, which resolution is still in effect:

"RESOLVED, That the President or any Vice President, in conjunction with any Assistant Vice President, be and they are hereby authorized and empowered to appoint Attorneys-in-fact of the Company, in its name and as its acts, to execute and acknowledge for and on its behalf as Surety any and all bonds, recognizances, contracts of indemnity, waivers of citation and all other writings obligatory in the nature thereof, with power to attach thereto the seal of the Company. Any such writings so executed by such Attorneys-in-fact shall be as binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company in their own proper persons."

IN WITNESS WHEREOF, MASSACHUSETTS BAY INSURANCE COMPANY has caused these presents to be sealed with its corporate seal, duly attested by its Vice President and its Assistant Vice President, this 18th day of July 19 91

(SEAL)

MASSACHUSETTS BAY INSURANCE COMPANY

Vice President

Assistant Vice President

THE COMMONWEALTH OF MASSACHUSETTS
COUNTY OF WORCESTER } ss.

On this 18th day of July 19 91, before me came the above named Vice President and Assistant Vice President of Massachusetts Bay Insurance Company, to me personally known to be the individuals and officers described herein, and acknowledged that the seal affixed to the preceding instrument is the corporate seal of Massachusetts Bay Insurance Company and that the said corporate seal and their signatures as officers were duly affixed and subscribed to said instrument by the authority and direction of said Corporation.

U.S.A. (SEAL)

Notary Public

My Commission Expires May 29, 1992

I, the undersigned Assistant Vice President of the Massachusetts Bay Insurance Company, hereby certify that the above and foregoing is a full, true and correct copy of the Original Power of Attorney issued by said Company, and do hereby further certify that the said Power of Attorney is still in force and effect.

This Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the Massachusetts Bay Insurance Company at a meeting held on the 14th day of April, 1982.

"RESOLVED, That any and all Powers of Attorney, and Certified Copies of such Powers of Attorney and certification in respect thereto, granted and executed by the President or any Vice President in conjunction with any Assistant Vice President of the Company shall be binding on the Company to the same extent as if all signatures thereon were manually affixed even though one or more of any such signatures thereon may be facsimile."

GIVEN under my hand and the seal of said Company, at Worcester, Massachusetts, this 6th day of February 1992

Assistant Vice President

60 1217

JONES SPACELINK FUNDS INC

AS PER ORIGINAL

RECEIVED
FEB 10 1992

February 7, 1992

County of Fort Bend
P. O. Box 1449
Rosenberg, Texas 77471 - 1449

Att: Engineering Department - Rosie

Re: Massachusetts Bay Bond

Dear Rosie:

Enclosed please find the bond in caption in the amount of $2,000 which is written for our cable TV system located in Rosenberg, Texas. A rider to the bond has been requested since the bond number was omitted. This will be sent to you next week.

Should you have any questions regarding the bond, please feel free to contact me.

Sincerely,

Marilyn T. Ormsbee
Insurance Administrator

MTO:m

enclosure

9697 East Mineral Avenue, Englewood, Colorado 80112 • (303) 792-9191 • FAX (303) 790-7324
A Subsidiary of Jones International, Ltd., The Mind Extension® Company

# RIDER

To be attached to and form part of Bond No. BCR-1798970

on behalf of Jones Spacelink Fund 4, LTD., a Colorado limited partnership

in favor of County of Fort Bend

dated the 6th day of February ,1992 .

It is agreed that:

Effective February 6 1992 , XXXXX this bond is amended to read BCR-1798970 as the correct bond number.

Provided, however, that the liability of the Surety under the attached bond and under the attached bond as change by this rider shall not be cumulative. All other conditions, agreements and limitations remain unchanged.

Signed, sealed and dated this 10th day of February ,1992

MASSACHUSETTS BAY INSURANCE COMPANY

By Lisa M. Koehn
Lisa M. Koehn Attorney-In-Fact

60 1219

JONES SPACELINK FUNDS INC

AS PER ORIGINAL

February 11, 1992

County of Fort Bend
P. O. Box 1449
Rosenberg, Texas 77471 - 1449

Re: Massachusetts Bay Bond #BCR 1798970

Dear Mr. Avant:

Enclosed for attachment to the bond in caption which was sent to you on February 7th, is a rider showing the correct bond number. This was omitted from the original bond.

Should you have any questions regarding the rider, please feel free to contact me.

Sincerely,

Marilyn T. Ormsbee
Insurance Administrator

MTO:m

enclosure

9697 East Mineral Avenue, Englewood, Colorado 80112 • (303) 792-9191 • FAX (303) 790-7324
A Subsidiary of Jones International,™ Ltd., The Mind Extension™ Company

60 1220

AGENDA ITEM 25

# CHARLIE KALKOMEY SURVEYING, INC.

1815 MONS AVENUE
ROSENBERG, TEXAS 77471
(713) 342-2033

CHARLIE KALKOMEY
REGISTERED PROFESSIONAL LAND SURVEYOR

CHARLES A. KALKOMEY
REGISTERED PROFESSIONAL LAND SURVEYOR

## INVOICE

March 10, 1992

Mr. Ron Drachenberg
Fort Bend County Engineering Dept.
1124 Blume Road
Rosenberg, Texas 77471

Invoice No. 2735-01-FB 02

| DATE | SERVICES RENDERED | AMOUNT |
|---|---|---|
| | Elevation Grid of a 5.00 Acre Tract of land in the Jane H. Long League, Abstract 55, City of Richmond, Fort Bend County, Texas. | |
| 3-5-92 | Field - Elevations taken (100_ Grid)<br>4 hrs. @ $75.00/hr. | $300.00 |
| | Office Calculation & Design<br>3 hrs. @ $45.00/hr. | $135.00 |
| 3-9-92 | Drafting<br>2 hrs. @ $45.00/hr. | $90.00 |
| | TOTAL AMOUNT DUE: | $525.00 |

RECEIVED
MAR 10 1992

# INVOICE TRANSMITTAL

60 1221

AS PER ORIGINAL

1000-0045-4010
*Distribution Code*
*Vendor Number*
2015-00668
*Purchase Order Number*

KALKOMEY SURVEYORS
*Vendor Name*

01/28/92
*Date*

*Invoice Numbers*

| | |
|---|---|
| 2735-01-FB 01 | $615.00 |
| *Total* | $615.00 |

*County Auditor's Use Only*

IAN Received:_____

Check Type:_____

Comm. Court Date:_____

Audited by:_____

Posted by:_____

Checked by:_____

*Authorized Department Approval*

*Received:*

*Paid:*

*Treasurer's Register Stamp and Number*

**CHARLIE KALKOMEY SURVEYING, INC.**

1815 MONS AVENUE
ROSENBERG, TEXAS 77471
(713) 342-2033

CHARLIE KALKOMEY
REGISTERED PROFESSIONAL LAND SURVEYOR

CHARLES A. KALKOMEY
REGISTERED PROFESSIONAL LAND SURVEYOR

INVOICE

January 24, 1992

Mr. Ron Drachenberg
Fort Bend County Engineering Dept.
1124-52 Blume Road
Rosenberg, Texas 77471

Invoice No. 2735-01-FB 01

| DATE | SERVICES RENDERED | AMOUNT |
|---|---|---|
| | Survey of a 5.00 Acre Tract of land in the Jane H. Long League, Abstract 55, City of Richmond, Fort Bend County, Texas. | |
| 1-23-92 | Field Survey<br>4 hrs. @ $75.00/hr. | $300.00 |
| | Office Calculation & Design<br>2 hrs. @ $45.00/hr. | $90.00 |
| | Drafting<br>4 hrs. @ $45.00/hr. | $180.00 |
| | Field Notes | $45.00 |
| | Subtotal: | $615.00 |
| | TOTAL AMOUNT DUE: | $615.00 |

26. CONSIDER APPLICATION FROM R.E. SMITH INTERESTS INC. TO LAY WATERLINE UNDER BRISCO II GG DITCH, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve application from R.E. Smith Interests, Inc. to lay waterline under Brisco II GG Ditch, Pct. 4. (Recorded in minutes in full)

27. CONSIDER ACCEPTING REPLACEMENT LETTER OF CREDIT IN THE AMOUNT OF $34,170 FOR MISSION GLEN ESTATES, SEC. 1 (FORMERLY MISSION GLEN, SEC. 4) AND RELEASE ORIGINAL LETTER IN THE AMOUNT OF $113,976 IN PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept replacement letter of credit in the amount of $34,170 for Mission Glen Estates, Sec. 1(formerly Mission Glen, Sec. 4) and release original letter in the amount of $113,976 in Pct. 3.

28. CONSIDER RELEASING BONDS FOR BRIAR VILLA SOUTH, SEC. 1 & 2, PCT. 2 TO NEXUS DEVELOPMENT CORP.:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles duly put and unanimously carried, it is ordered to release bonds for Briar Villa South, Sec. 1 & 2, Pct. 2 to Nexus Development Corp. (Recorded in minutes in full)

RECESS:

Recessed Regular Court at 10:05 a.m.

RECONVENE:

Reconvened Regular Court at 10:35 a.m.

29. CONSIDER APPROVING SAFETY POLICY STATEMENT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve Safety Policy Statement. (Recorded in minutes in full)

30. CONSIDER ABANDONING A PORTION OF BELTZ RD., FIRST COLONY, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept abandoning a portion of Beltz Rd., First Colony, Pct. 4.

31. CONSIDER APPROVING ONE ADDITIONAL PERSONNEL OR MONETARY COMPENSATION FOR OVERTIME FOR COUNTY CLERK'S OFFICE:

Moved by Commissioner Prestage to authorize one additional Clerk II for juvenile court for County Clerk's Office. Funds from contingency.
Motion fails due to lack of a second.

Moved by Commissioner Prestage to authorize one temporary clerk through December 31, 1992 for County Clerk's Office.
Motions fails due to lack of a second.

32. CONSIDER GRANTING A 30-DAY EXTENSION TO ADVANCED OFFICE SYSTEMS FOR COMPLIANCE WITH BID #92-024:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to grant a 30-day extension to Advanced Office Systems for compliance with bid #92-024 as requested by Walter Draughn, representing Advanced Office Systems.

# REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

60 1224

On this 23rd day of MARCH, 19 92, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of R.E. SMITH INTERESTS INC.
Dated 3-18-92, ~~Bond~~ CASHIERS CHECK No. 128579, Permit No. 81353 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 Sutton, seconded by Commissioner Beasley, 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.

NOTES: 1. EVIDENCE OF REVIEW BY THE COMMISSIONERS COURT MUST BE KEPT ON THE JOBSITE AND FAILURE TO DO SO CONSTITUTES GROUNDS FOR JOB SHUTDOWN.

2. WRITTEN NOTICES ARE REQUIRED:
   a) 48 HOURS IN ADVANCE OF CONSTRUCTION START UP, AND
   b) WHEN CONSTRUCTION IS COMPLETED AND READY FOR FINAL INSPECTION

MAIL NOTICES TO: PERMIT ADMINISTRATOR
FORT BEND COUNTY ENGINEERING
P. O. BOX 1449
ROSENBERG, TEXAS 77471-1449
713/342-3039, EXT. 111

BY Ronald Bruchhaus
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

11/18/91 REV.

60 1225

No. 128579

Cullen Bank®
Member: Cullen/Frost Bankers.
P.O. Box 1315 Houston, Texas 77251 Member FDIC

# Cashier's Check

Remitter R.E. SMITH INTERESTS

Mar. 19, 1992

CULLEN BANK
050

***2,000.00***
$

Pay To The Order Of ***FORT BEND COUNTY CLERK***

vst

NOT VALID OVER $10,000.00

⑈00128579⑈ ⑆113002940⑆ 50 900001 1⑈

# COUNTY OF FORT BEND

60 1226

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. 91353

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.~~ CASHIERS CHECK SUBMITTED.
No. 128579
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) James Pohl
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 — 3-19-92
Sidney M. Shaver
Permit Administrator — Date

3/5/91 REV.

60 1227

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

APPLICANT'S JOB NO. —
PERMIT NO. 81353 PCT. NO. 4
~~BOND NO.~~ CASHIERS CHECK No. 128579

Formal notice is hereby given that R. E. Smith Interests Inc. 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 |
|---|---|---|---|---|---|---|
| Brisco IIGG | Approx 1 mile south of FM 359 & crossing FM 723 1434' O.S. of property line @ FM. 723 | 60' | | | | cased |

Along Roads and/or Drainage Ditches

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

General Description

Lay 3/4" PVC water line 3' under Brisco II GG drainage ditch inside a 2" PVC conduit 1434' from roadway property line of FM 723

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: R. E. SMITH INTERESTS INC
AGENT and/or OWNER

Suzanne L Brennan
(Signature)

NAME & TITLE President
(Please Print)

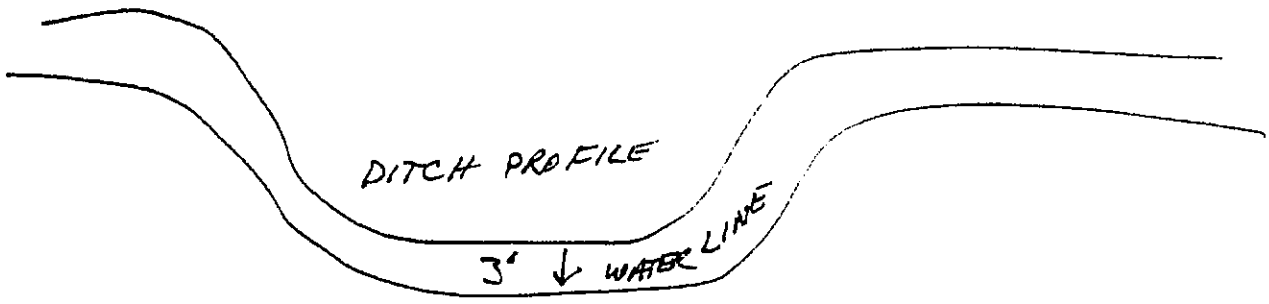
DATE: March 18, 1992

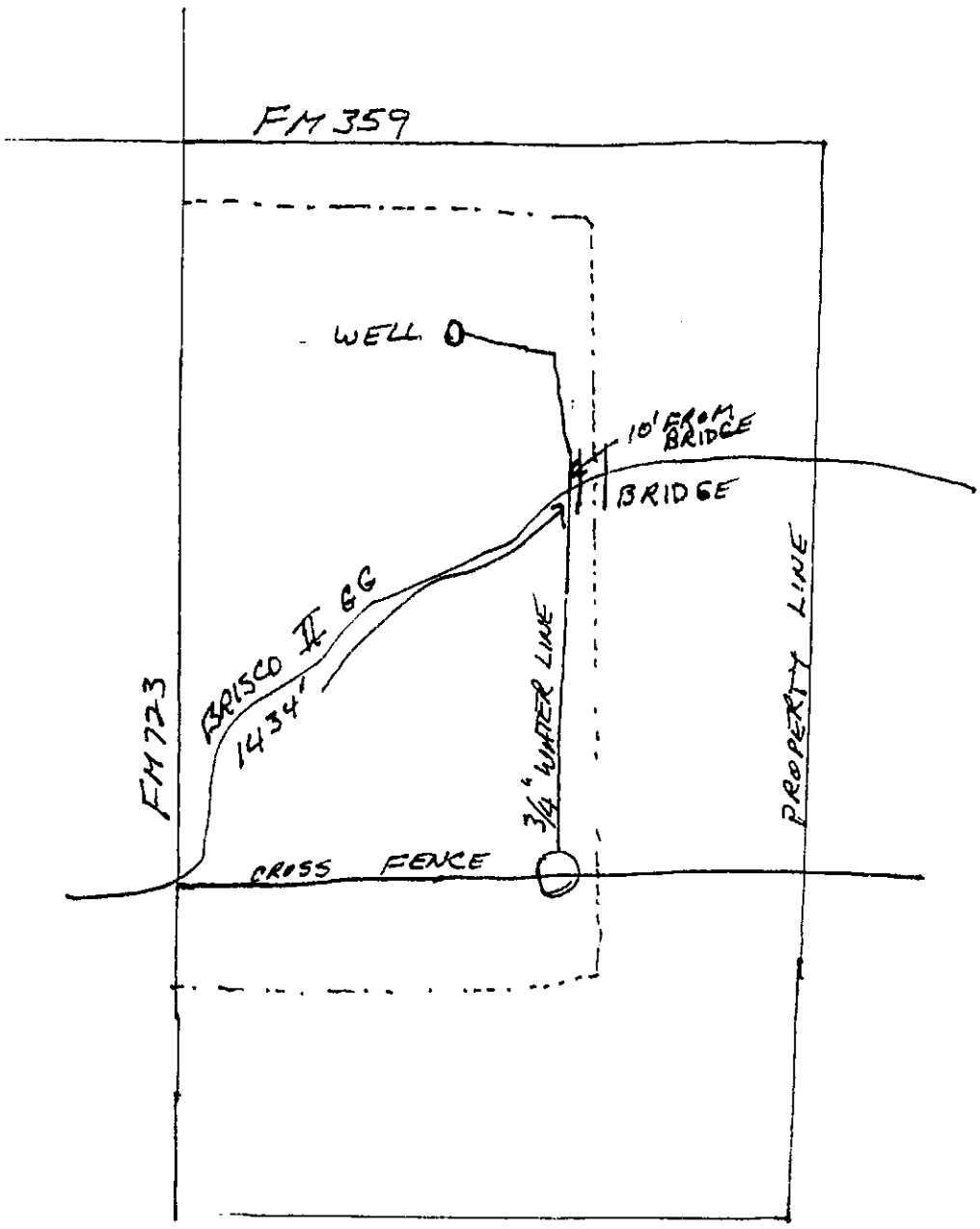
ADDRESS: 1900 West Loop South, Suite 1050
(Street/P.O. Box)

Houston, Texas 77027
City State Zip

TELEPHONE NO: 713 622-8611
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91


DITCH PROFILE
3' ↓ WATER LINE


FM 359
WELL
10' FROM BRIDGE
BRIDGE
BRISCO II GG
1434'
FM 723
3/4" WATER LINE
PROPERTY LINE
CROSS FENCE

60 1229 27

**COMPASS BANK**

MARCH 17, 1992

BENEFICIARY:
FORT BEND COUNTY JUDGE ROY L. CORDES, JR.
OR HIS SUCCESSORS IN OFFICE
RICHMOND, TEXAS 77469

AMOUNT: $34,170.00
EXPIRATION DATE: MARCH 17, 1993

RE: IRREVOCABLE LETTER OF CREDIT NO. 592

GENTLEMEN:

WE HEREBY ISSUE OUR IRREVOCABLE LETTER OF CREDIT IN YOUR FAVOR FOR THE ACCOUNT OF NORTH MISSION GLEN ESTATES, LTD. FOR A SUM OR SUMS, NOT TO EXCEED IN THE AGGREGATE, THE AMOUNT OF THIRTY FOUR THOUSAND ONE HUNDRED SEVENTY AND NO/100 ($34,170.00) IN U. S. DOLLARS, AVAILABLE BY YOUR DRAFT AT SIGHT DRAWN ON US, TO BE ACCOMPANIED BY AN AFFIDAVIT PURPORTEDLY FROM FORT BEND COUNTY JUDGE ROY L. CORDES, JR., OR HIS SUCCESSORS IN OFFICE, STATING THE FOLLOWING:

1. "THE UNDERSIGNED, FORT BEND COUNTY JUDGE ROY L. CORDES, JR. HEREBY CERTIFIES TO COMPASS BANK-HOUSTON AS THE ISSUER OF LETTER OF CREDIT NO. 592 DATED MARCH 17, 1992, IN THE AMOUNT OF THIRTY FOUR THOUSAND ONE HUNDRED SEVENTY AND NO/100 ($34,170.00), THAT NORTH MISSION GLEN ESTATES, LTD. HAS FAILED TO BUILD AND/OR MAINTAIN ROADS AND OR DRAINAGE FACILITIES WITHIN NORTH MISSION GLEN ESTATES, SECTION ONE, IN ACCORDANCE WITH THE SUBDIVISION REGULATIONS OF FORT BEND COUNTY, TEXAS PRIOR TO THE ROADS BEING ACCEPTED FOR PERMANENT MAINTENANCE BY FORT BEND COUNTY, AND, BY VIRTUE OF SUCH FAILURE, BENEFICIARY IS ENTITLED TO RECEIVE FUNDS IN THE AMOUNT OF _____($_____).

OR:

2. "THE UNDERSIGNED, FORT BEND COUNTY JUDGE ROY L. CORDES, JR., HEREBY CERTIFIES TO COMPASS BANK-HOUSTON AS THE ISSUER OF LETTER OF CREDIT NO. 592 DATED MARCH 17, 1992, IN THE AMOUNT OF THIRTY FOUR THOUSAND ONE HUNDRED SEVENTY AND NO/100 ($34,170.00), THAT NORTH MISSION GLEN ESTATES, LTD. HAS DELIVERED NOTICE OF

INTENT NOT TO AUTOMATICALLY RENEW LETTER OF CREDIT NO. 592 FOR A PERIOD NO LESS THAN ONE YEAR FROM THE PRESENT EXPIRATION DATE AND, BY VIRTUE OF SAID DELIVERY AND NOTIFICATION, BENEFICIARY IS ENTITLED TO RECEIVE FUNDS EQUAL IN AMOUNT TO THE UNDRAWN BALANCE OF THIS LETTER OF CREDIT, SUCH AMOUNT BEING_____ _____DOLLARS ($_____)".

IT IS THE CONDITION OF THIS LETTER OF CREDIT THAT IT SHALL BE AUTOMATICALLY RENEWED FOR A PERIOD NO LESS THAN ONE YEAR FROM THE PRESENT OR EACH FUTURE EXPIRATION DATE, UNLESS AT LEAST 30 DAYS PRIOR TO SUCH DATE WE, THE ISSUER, SHALL NOTIFY FORT BEND COUNTY JUDGE ROY L. CORDES, JR. OR HIS SUCCESSORS IN OFFICE THAT WE ELECT NOT TO RENEW THIS LETTER OF CREDIT FOR SUCH ADDITIONAL PERIODS.

PARTIAL DRAWINGS ON THIS LETTER OF CREDIT ARE PERMITTED.

THE LETTER OF CREDIT WILL BE SURRENDERED UPON STREET ACCEPTANCE BY THE COUNTY INTO THEIR MAINTENANCE PROGRAM.

NOTWITHSTANDING ANY REFERENCE IN THIS LETTER OF CREDIT TO OTHER DOCUMENTS, INSTRUMENTS OR AGREEMENTS, OR REFERENCES IN SUCH OTHER DOCUMENTS, INSTRUMENTS OR AGREEMENTS TO THIS LETTER OF CREDIT. THIS LETTER OF CREDIT CONTAINS THE ENTIRE AGREEMENT AMOUNT THE ACCOUNT PARTY, BENEFICIARY AND THE ISSUER
HEREUNDER RELATING TO THE OBLIGATIONS OF THE ISSUER HEREUNDER.

ANY DRAFT DRAWN UNDER THIS LETTER MUST BE MARKED "DRAWN UNDER THE LETTER OF CREDIT NO. 592, DATED MARCH 17, 1992 ISSUED BY COMPASS BANK-HOUSTON". ALL DRAFTS DRAWN UNDER AND IN COMPLIANCE WITH THE TERMS OF THIS LETTER OF CREDIT WILL BY DULY HONORED BY US ON DUE PRESENTATION AT OUR COUNTERS ON OR BEFORE MARCH 17, 1993.

"EXCEPT AS OTHERWISE EXPRESSLY STATED, THIS CREDIT IS SUBJECT TO THE UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTARY CREDITS (1983 REVISION) INTERNATIONAL CHAMBER PUBLICATION NO. 400".

COMPASS BANK-HOUSTON

BY: _____
ROBERT L. BENTER
EXECUTIVE VICE PRESIDENT

60 1231

# United Savings

ASSOCIATION OF TEXAS FSB

3200 Southwest Freeway, Suite 2000
P.O. Box 1370, Houston, Texas 77251-1370, 713/963-6500

DATE: MAY 7, 1991
NO.: 91-002

**APPLICANT:**
UNITED SAVINGS ASSOCIATIONS OF TEXAS FSB
MISSION GLEN
3200 SOUTHWEST FREEWAY, SUITE 2000
HOUSTON, TEXAS 77027

**BENEFICIARY**

FORT BEND COUNTY JUDGE ROY L. CORDES, JR.
OR HIS SUCCESSORS IN OFFICE
RICHMOND, TEXAS 77469

AMOUNT: USD $113,976.00
ONE HUNDRED THIRTEEN THOUSAND NINE HUNDRED SEVENTY SIX AND NO/100
UNITED STATES DOLLARS

GENTLEMEN:

WE HEREBY ESTABLISH OUR IRREVOCABLE LETTER OF CREDIT IN YOUR FAVOR FOR THE ACCOUNT OF UNITED SAVINGS ASSOCIATION OF TEXAS FSB, MISSION GLEN, 3200 SOUTHWEST FREEWAY, SUITE 2000, HOUSTON, TEXAS 77027 FOR A SUM OR SUMS, NOT TO EXCEED IN THE AGGREGATE, THE AMOUNT OF ONE HUNDRED THIRTEEN THOUSAND NINE HUNDRED SEVENTY SIX AND NO/100 U.S. DOLLARS ($113,976.00) AVAILABLE BY YOUR DRAFT AT SIGHT DRAWN ON US, TO BE ACCOMPANIED BY AN AFFIDAVIT FROM FORT BEND COUNTY JUDGE ROY L. CORDES, JR. OR HIS SUCCESSORS IN OFFICE, STATING EXACTLY ONE OF THE FOLLOWING:

1. "THE UNDERSIGNED, FORT BEND COUNTY JUDGE ROY L. CORDES, JR. OR HIS SUCCESSOR, HEREBY CERTIFIES TO UNITED SAVINGS ASSOCIATION OF TEXAS FSB AS THE ISSUER OF LETTER OF CREDIT NO. 91-002 DATED MAY 7, 1991, IN THE AMOUNT OF ONE HUNDRED THIRTEEN THOUSAND NINE HUNDRED SEVENTY SIX AND NO/100 U.S. DOLLARS, ($113,976.00), THAT UNITED SAVINGS ASSOCIATION OF TEXAS FSB HAS FAILED TO BUILD AND/OR MAINTAIN ROADS AND/OR DRAINAGE FACILITIES WITHIN MISSION GLEN, SECTION 4 IN ACCORDANCE WITH THE SUBDIVISION REGULATIONS OF FORT BEND COUNTY, TEXAS, PRIOR TO THE ROADS BEING ACCEPTED FOR PERMANENT MAINTENANCE BY FORT BEND COUNTY AND, BY VIRTUE OF SUCH FAILURE, BENEFICIARY IS ENTITLED TO RECEIVE FUNDS IN THE AMOUNT OF - - - - - - DOLLARS ($- - - - -)."

OR

2. "THE UNDERSIGNED, FORT BEND COUNTY JUDGE ROY L. CORDES, JR. OR HIS SUCCESSOR, HEREBY CERTIFIES TO UNITED SAVINGS ASSOCIATION OF TEXAS FSB AS THE ISSUER OF LETTER OF CREDIT NO. 91-002 DATE MAY 7, 1991, IN THE AMOUNT OF ONE HUNDRED THIRTEEN THOUSAND NINE HUNDRED SEVENTY SIX AND NO/100 DOLLARS ($113,976.00), THAT WE HAVE RECEIVED NOTICE OF INTENT TO NOT AUTOMATICALLY RENEW LETTER OF CREDIT NO. 91-002 FOR A PERIOD NO LESS THAN ONE YEAR FROM THE PRESENT EXPIRATION DATE AND, BY VIRTUE OF SAID DELIVERY AND NOTIFICATION, BENEFICIARY IS ENTITLED TO RECEIVED FUNDS EQUAL IN AMOUNT TO THE UNDRAWN BALANCE OF THIS LETTER OF CREDIT, SUCH AMOUNT BEING - - - - - - ($- - - - -)."

IT IS A CONDITION OF THIS LETTER OF CREDIT THAT IT SHALL BE AUTOMATICALLY RENEWED FOR A PERIOD NO LESS THAN ONE YEAR FROM THE PRESENT OR EACH FUTURE EXPIRATION DATE, UNLESS AT LEAST 30 DAYS PRIOR TO SUCH DATE WE, THE ISSUER,

-CONTINUED-

Authorized Signature

Authorized Signature

NOTE
Please examine carefully and if found incorrect, advise us at once



Provisions applicable to this credit
This credit is subject to the Uniform Customs and Practice for Documentary Credits (1983 Revision.) International Chamber of Commerce Publications no. 400

000 AD-515 (10/89)

60 1232

# United Savings

ASSOCIATION OF TEXAS FSB

3200 Southwest Freeway, Suite 2000
P.O. Box 1370, Houston, Texas 77251-1370, 713/963-6500

DATE: MAY 7, 1991
NO.: 91-002

**APPLICANT:**
UNITED SAVINGS ASSOCIATIONS OF TEXAS FSB
MISSION GLEN
3200 SOUTHWEST FREEWAY, SUITE 2000
HOUSTON, TEXAS 77027

**BENEFICIARY**

FORT BEND COUNTY JUDGE ROY L. CORDES, JR.
OR HIS SUCCESSORS IN OFFICE
RICHMOND, TEXAS 77469

AMOUNT: USD $113,976.00
ONE HUNDRED THOUSAND THRITEEN NINE HUNDRED SEVENTY SIX AND NO/100
UNITED STATES DOLLARS

SHALL NOTIFY FORT BEND COUNTY JUDGE ROY L. CORDES, JR. OR HIS SUCCESSORS IN OFFICE THAT WE ELECT NOT TO RENEW THIS LETTER OF CREDIT FOR SUCH ADDITIONAL PERIODS.

PARTIAL DRAWINGS ON THIS LETTER OF CREDIT ARE PERMITTED.

ALL BANKING CHARGES ARE FOR THE APPLICANT'S ACCOUNT.

THE ORIGINAL OF THIS CREDIT MUST ACCOMPANY ALL DRAWINGS.

NOTWITHSTANDING ANY REFERENCE IN THIS LETTER OF CREDIT TO OTHER DOCUMENTS, INSTRUMENTS OR AGREEMENTS OR REFERENCES IN SUCH OTHER DOCUMENTS, INSTRUMENTS OR AGREEMENTS TO THIS LETTER OF CREDIT, THIS LETTER OF CREDIT CONTAINS THE ENTIRE AGREEMENT AMONG THE ACCOUNT PARTY, BENEFICIARY AND THE ISSUER HEREUNDER RELATING TO THE OBLIGATIONS OF THE ISSUER HEREUNDER.

ANY DRAFT DRAWN UNDER THIS LETTER OF CREDIT MUST BE MARKED "DRAWN UNDER THE LETTER OF CREDIT NO. 91-002, DATED MAY 7, 1991 ISSUED BY UNITED SAVINGS ASSOCIATION OF TEXAS FSB." ALL DRAFTS DRAWN UNDER AND IN COMPLIANCE WITH THE TERMS OF THIS LETTER OF CREDIT WILL BE DULY HONORED BY US ON DUE PRESENTATION AT OUR COUNTERS ON OR BEFORE MAY 31, 1992.

Authorized Signature

Authorized Signature

NOTE
Please examine carefully and if found incorrect, advise us at once



**Provisions applicable to this credit**
This credit is subject to the Uniform Customs and Practice for Documentary Credits (1983 Revision.) International Chamber of Commerce Publications no. 400

AD-515

**FORT BEND COUNTY, TEXAS**

**SAFETY POLICY STATEMENT**

Adopted on this the 23 day of MARCH, 1992, at the Commissioners' Court meeting.

The County Judge and County Commissioners are concerned with the safety of employees and the public. Injuries cause suffering and financial loss to employees, their families, and the public.

The Commissioners' Court will make every effort to reduce the frequency of injuries. As a minimum, the Commissioners' Court supports compliance with all safety ordinances, regulations and laws.

The Commissioners' Court will create and monitor a method for accomplishing the objectives of this policy statement and urge all other county officials to support this effort.

Roy L Cordes Jr
COUNTY JUDGE

Dud D Hewlett
COMMISSIONER

Grady Prestage
COMMISSIONER

W B
COMMISSIONER

R V Scott
COMMISSIONER

9217263

60 1234 2388 2587 #30

NO. _____

| | | |
|---|---|---|
| IN THE MATTER OF TERMINATION AND ABANDONMENT OF THE REMAINDER OF BELTZ ROAD | § § § | IN THE COMMISSIONERS' COURT OF FORT BEND COUNTY, TEXAS |

ORDER TERMINATING AND ABANDONING
THE REMAINDER OF BELTZ ROAD

On this the 23 day of March, 1992, came on to be heard by the Commissioners' Court of Fort Bend County, Texas (the "Court"), the Application for the Termination and Abandonment of the Remainder of Beltz Road (the "Application") by Sugarland Properties Incorporated, a Texas corporation (the "Applicant"), for an Order of this Court to terminate and abandon the remaining right-of-way of Beltz Road (hereinafter, "Beltz Road"), being that certain tract or parcel of land containing 4.2437 acres of land, more or less, out of the S.M. Williams League, Abstract No. 97, Fort Bend County, Texas, and being more particularly described on Exhibit A attached hereto and made a part hereof for all purposes.

Applicant has petitioned and applied for the return of the Beltz Road right-of-way back into acreage as it existed before such roadway was established as a right-of-way easement, all as more particularly set forth in the Application; and said Application and the evidence submitted in support thereof having been fully heard and considered by the Court, the Court finds as follows:

1. Such abandonment of Beltz Road as requested in the Application is consistent with those agreements and understandings reached by and between the Applicant and the County of Fort Bend, Texas (the "County"), and set forth in that Agreement made effective as of September 10, 1990, which Agreement was recorded under Clerk's File Number 9048848 and in Volume 2243, Page 1166, et seq., of the Official Records of Fort Bend County, Texas, and is incorporated herein by reference thereto for all purposes;

2. Beltz Road was not dedicated of record insofar as has been determined, no longer actually exists on the ground, and may be a public road by prescription solely by its inclusion in the Road Log Book of the County Engineer's Office;

3. That no person, firm, corporation, or other entity would be adversely affected by the termination and abandonment of Beltz Road, nor would any established rights of any such person, firm, corporation, or party be interfered with by such termination and abandonment;

4. That the failure of the Court to terminate and abandon Beltz Road would impair and otherwise impede the orderly street development in the area surrounding Beltz Road;

5. That Applicant plans to develop and/or to cause to have placed improvements upon Beltz Road and the surrounding property in such a manner that it will be undesirable for such property to remain burdened by the prescriptive roadway easement, and such termination and abandonment, as requested by Applicant, is reasonable, proper, and necessary.

And the Court, being of the opinion that Beltz Road should be terminated and abandoned as applied for, and the Application should be granted, it is accordingly,

ORDERED, ADJUDGED, AND DECREED by the Court that the portion of the Beltz Road prescriptive roadway easement burdening that tract of land described on Exhibit A hereto is hereby TERMINATED and ABANDONED, and shall be owned in fee by Applicant as its interests appear, free and clear of the prescriptive Beltz Road right-of-way easement; and Applicant is hereby authorized to file for record in the Real Property Records of Fort Bend County, Texas, this Order evidencing said termination and abandonment.

Ray L Loudermilk
County Judge

Commissioner, Precinct No. 1

Grady Prestage
Commissioner, Precinct No. 2

Commissioner, Precinct No. 3

Commissioner, Precinct No. 4

ATTEST:

By: Dianne Wilson
Dianne Wilson
County Clerk of the
Commissioners' Court of
Fort Bend County, Texas

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

I, DIANNE WILSON, County Clerk of the Commissioners' Court of Fort Bend County, Texas, do hereby certify that the above and foregoing instrument is a true and correct copy of that Order made and entered on the 23 day of March, 1992, as same appears of record in Volume _____ of the Minutes of the Commissioners' Court.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, on this the 27 day of March, 1992.

By: Dianne Wilson
Dianne Wilson,
County Clerk of the
Commissioners' Court of
Fort Bend County, Texas

VMK

METES AND BOUNDS DESCRIPTION
4.2437 ACRE
BELTZ ROAD
S.M. WILLIAMS LEAGUE, A-97
V.M.K. NO. 1191-90

A METES AND BOUNDS DESCRIPTION OF A 4.2437 ACRE TRACT OF LAND LOCATED IN THE S.M. WILLIAMS LEAGUE, ABSTRACT 97, FORT BEND COUNTY, TEXAS, SAID 4.2437 ACRE TRACT BEING A PORTION OF A 5928.817 ACRE TRACT OF LAND RECORDED IN THE NAME OF SUGARLAND PROPERTIES INCORPORATED IN VOLUME 607 PAGE 101 OF THE FORT BEND COUNTY DEED RECORDS (F.B.C.D.R.) (ALL BEARINGS ARE BASED ON THE TEXAS COORDINATE SYSTEM, SOUTH CENTRAL ZONE);

BEGINNING AT THE SOUTHEAST CORNER OF THE HEREIN DESCRIBED TRACT FROM WHICH A 5/8 INCH IRON ROD AT THE MOST SOUTHEASTERLY CORNER OF A 5.5113 ACRE STREET DEDICATION PLAT OF ELKINS ROAD AS RECORDED ON SLIDE 1001A OF THE FORT BEND COUNTY PLAT RECORDS (F.B.C.P.R.) BEARS SOUTH 33 DEGREES 02 MINUTES 58 SECONDS EAST A DISTANCE OF 116.55 FEET, SAID CORNER BEING IN THE EAST LINE OF BELTZ ROAD, A 50-FOOT WIDE PRESCRIPTIVE ROADWAY EASEMENT;

THENCE, SOUTH 87 DEGREES 51 MINUTES 20 SECONDS WEST, A DISTANCE OF 24.08 FEET;

THENCE, SOUTH 87 DEGREES 52 MINUTES 13 SECONDS WEST, A DISTANCE OF 25.92 FEET TO A POINT IN THE WEST LINE OF SAID BELTZ ROAD;

THENCE, WITH THE WEST LINE OF SAID BELTZ ROAD, NORTH 02 DEGREES 06 MINUTES 47 SECONDS WEST, AT 209.78 FEET PASS THE NORTHEASTERLY LINE OF SAID ELKINS ROAD, AT 574.41 FEET PASS A SOUTHEASTERLY LINE OF ALCORN OAKS DRIVE AS SHOWN ON THE PLAT OF COLONY CREEK SECTION ONE ON SLIDE 1010A AND 1010B OF THE F.B.C.P.R., AT 668.44 FEET PASS A NORTHWESTERLY LINE OF SAID ALCORN OAKS DRIVE, AT 1556.34 FEET PASS A SOUTHWESTERLY LINE OF SAID ALCORN OAKS DRIVE, AT 2963.45 FEET PASS A NORTHEASTERLY LINE OF SAID COLONY CREEK SECTION ONE, AT 3016.71 FEET PASS A SOUTHEASTERLY LINE OF OAKLAND SECTION ONE AS RECORDED ON SLIDE 958B OF THE F.B.C.P.R., IN ALL A DISTANCE OF 3150.39 FEET;

THENCE, NORTH 53 DEGREES 23 MINUTES 42 SECONDS WEST, AT A DISTANCE OF 18.71 FEET PASS THE NORTH RIGHT-OF-WAY (R.O.W.) LINE OF ALCORN OAKS DRIVE AS SHOWN ON THE PLAT OF SAID OAKLAND SECTION ONE, IN ALL A DISTANCE OF 252.78 FEET;

THENCE, 164.40 FEET ALONG THE ARC OF A CURVE TO THE LEFT, SAID CURVE HAVING A RADIUS OF 194.19 FEET, A CENTRAL ANGLE OF 48 DEGREES 30 MINUTES 22 SECONDS AND A CHORD BEARING NORTH 77 DEGREES 38 MINUTES 53 SECONDS WEST, A DISTANCE OF 159.53 FEET;

THENCE, SOUTH 78 DEGREES 05 MINUTES 56 SECONDS WEST, A DISTANCE OF 17.01 FEET;

**EXHIBIT A**



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.

THENCE, 89.86 ALONG THE ARC OF A CURVE TO THE RIGHT, SAID CURVE HAVING A RADIUS OF 99.90 FEET, A CENTRAL ANGLE OF 51 DEGREES 32 MINUTES 14 SECONDS AND A CHORD THAT BEARS NORTH 76 DEGREES 07 MINUTES 57 SECONDS WEST, A DISTANCE OF 86.86 FEET;

THENCE, NORTH 39 DEGREES 38 MINUTES 10 SECONDS EAST, A DISTANCE OF 50.00 FEET;

THENCE, 44.88 FEET ALONG THE ARC OF A CURVE TO THE LEFT, SAID CURVE HAVING A RADIUS OF 49.90 FEET, A DELTA OF 51 DEGREES 32 MINUTES 14 SECONDS AND A CHORD THAT BEARS SOUTH 76 DEGREES 07 MINUTES 59 SECONDS EAST, A DISTANCE OF 43.39 FEET;

THENCE, NORTH 78 DEGREES 05 MINUTES 56 SECONDS EAST, A DISTANCE OF 17.01 FEET;

THENCE, 206.73 FEET ALONG THE ARC OF A CURVE TO THE RIGHT, SAID CURVE HAVING A RADIUS OF 244.19 FEET, A CENTRAL ANGLE OF 48 DEGREES 30 MINUTES 22 SECONDS AND A CHORD THAT BEARS SOUTH 77 DEGREES 33 MINUTES 53 SECONDS EAST, A DISTANCE OF 200.61 FEET;

THENCE, SOUTH 53 DEGREES 23 MINUTES 42 SECONDS EAST, AT 21.74 FEET PASS THE NORTH R.O.W. LINE OF SAID ALCORN OAKS DRIVE, IN ALL A DISTANCE OF 276.78 FEET;

THENCE, SOUTH 02 DEGREES 06 MINUTES 47 SECONDS EAST, AT 239.57 FEET PASS A NORTHEASTERLY LINE OF SAID COLONY CREEK SECTION ONE, AT 1701.77 FEET PASS A SOUTHWESTERLY LINE OF SAID ALCORN OAKS DRIVE, AT 2460.91 PASS A NORTHWESTERLY LINE OF SAID ALCORN OAKS DRIVE, AT 2555.15 PASS A SOUTHEASTERLY LINE OF SAID ALCORN OAKS DRIVE, AT 3050.44 FEET PASS A NORTHEASTERLY LINE OF SAID ELKINS ROAD, IN ALL A DISTANCE OF 3174.37 FEET TO THE POINT OF BEGINNING AND CONTAINING 4.2437 ACRES OF LAND.

JOB NO. 321-55
AUGUST, 1990
M&B 30



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.

60 1238A

2388. 2592

FILED

'92 MAR 27 P4:21

Dianne Wilson
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.

MAR 31 1992

COUNTY COURT FORT BEND COUNTY TEXAS

Dianne Wilson
County Clerk, Fort Bend Co., Tex.

60 1239 3/

JUVENILE COURT

County Clerk's Office

Comparisons between case load of 1991 and 1992.

| | |
|---|---|
| New Cases Filed all of 1991 | 236 |
| New Cases Filed 2 1/2 months 1992 | 180 |
| Detention hearings Jan. & Feb. 1991 | 32 |
| Detention hearings Jan. & Feb. 1992 | 41 |
| Detention hearings March 1992 | 31 |
| Attorneys appointed Jan. & Feb. 1991 | 20 |
| Attorneys appointed Jan. & Feb. 1992 | 43 |
| Comp time earned 2 1/2 months 1992 | 68.82 hours |

1) No computer – data intensive
2) Cases does not include actual documents filed
3) DA will increase filing (formal) rather than informal

# ANNUAL
# FILING STATISTIC
# COUNTY CLERK'S OFFICE
# FORT BEND COUNTY

## OFFICIAL RECORD FILING 4

| | |
|---|---|
| 1983 | 63,334 |
| 1984 | 62,859 |
| 1985 | 67,837 |
| 1986 | 67,747 |
| 1987 | 75,632 |
| 1988 | 66,586 |
| 1989 | 65,615 |
| 1990 | 67,664 |
| 1991 | 70,252 |

## PLATS 3

| | |
|---|---|
| 1989 | 114 |
| 1990 | 152 |
| 1991 | 128 |

## RE-INDEX OLD BOOKS

| | |
|---|---|
| 1989 | 102 |
| 1990 | 66 |
| 1991 | 120 |

## UNIFORM COMMERCIAL CODE FILING UCC

| | |
|---|---|
| 1983 | 3,756 |
| 1984 | 3,727 |
| 1985 | 2,317 |
| 1986 | 1,276 |
| 1987 | 1,188 |
| 1988 | 1,472 |
| 1989 | 2,310 |
| 1990 | 1,770 |
| 1991 | 1,549 |

*(September 1, 1985 law changed whereas farm related UCC are filed in Austin)

## MICROGRAPHICS 5

| | ROLL FILM | MICROFICHE JACKETS |
|---|---|---|
| 1989 | 1,572 | 38,338 |
| 1990 | 1,646 | 45,558 |
| 1991 | 2,259 | 43,067 |

## VITAL STATISTICS FILING 2

| | BIRTH | DEATH | MARRIAGE |
|---|---|---|---|
| 1983 | 1,352 | 545 | 1,919 |
| 1984 | 1,881 | 540 | 2,327 |
| 1985 | 1,821 | 399 | 1,911 |
| 1986 | 1,805 | 617 | 1,709 |
| 1987 | 1,800 | 550 | 1,754 |
| 1988 | 1,855 | 652 | 1,500 |
| 1989 | 1,693 | 740 | 1,461 |
| 1990 | 2,386 | 727 | 1,787 |
| 1991 | 2,375 | 741 | 1,571 |

## COPIES ISSUED

| | |
|---|---|
| 1983 | 77,397 |
| 1984 | 121,989 |
| 1985 | 126,800 |
| 1986 | 140,731 |
| 1987 | |
| 1988 | |
| 1989 | 156,218 |
| 1990 | 181,796 |
| 1991 | 173,487 |

## COUNTY COURT AT LAW CASES FILED

| | CRIMINAL 1 | CIVIL 3 1 | PROBATE 3 | JUVENILE 2 |
|---|---|---|---|---|
| 1983 | 2,284 | 412 | 440 | N/A |
| 1984 | 2,689 | 422 | 415 | N/A |
| 1985 | 2,688 | 458 | 471 | N/A |
| 1986 | 3,423 | 465 | 609 | N/A |
| 1987 | 3,024 | 431 | 563 | N/A |
| 1988 | 2,824 | 551 | 612 | N/A |
| 1989* | 2,674 | 549 | 520 | 105 |
| 1990 | 3,161 | 558 | 533 | 211 |
| 1991 | 3,304 | 706 | 489 | 236 |

16+1/17

* Juvenile transferred from District Clerk to County Clerk January 1, 1989

## ELECTIONS/VOTER REGISTRATION

| | # OF PCT | YEAR-END # OF VOTERS | # OF ELECTIONS | # VOTING IN GENERAL ELECTION | % VOTING IN GENERAL ELECTION |
|---|---|---|---|---|---|
| 1983 | 54 | 63,572 | 2 | 7,464 | 11.8% |
| 1984 | 59 | 82,449 | 6 | 60,209 | 73% |
| 1985 | 66 | 84,217 | 3 | 8,511 | 10% |
| 1986 | 66 | 78,172 | 7 | 39,435 | 50.5% |
| 1987* | 66 | 82,496 | 3 | 25,919 | 31% |
| 1988 | 68 | 90,107 | 8 | 64,454 | 71.5% |
| 1989 | 68 | 89,691 | 3 | 15,366 | 17% |
| 1990 | 68 | 90,086 | 7 | 49,302 | 55.4% |
| 1991** | 69 | 92,117 | 3 | 33,666 | 38.75% |

* General included horse/dog racing referendum

** Transferred election and voter registration duties to newly created office of Elections Administrator November 11, 1991

3-23 agenda 31

60 1242

# County Court At Law No. 1

FORT BEND COUNTY
RICHMOND, TEXAS 77469

LARRY WAGENBACH
JUDGE

AREA CODE 713
341-4415

March 13, 1992

Honorable Dianne Wilson
County Clerk
Fort Bend County, Texas

RE: Your letter dated March 13, 1992 -- Shortage of Clerk Personnel

Dear Ms. Wilson:

The letter that I forwarded, regarding a Saturday docket pertaining to truancy matters was not intended to create additional pressure on your staff. I am fully aware of the pressure your staff is under in processing juvenile cases. Therefore, I was not anticipating a need for your staff at the Saturday docket but to simply bring the files to my office a few days in advance of the hearing.

Currently, the truancy matters will be held on Thursday afternoons. However, when the numbers require I anticipate a Saturday docket which will be every six or eight weeks.

Hopefully, this letter will relieve the "overtime" concern even though I agree that your juvenile staff is over worked.

Very truly yours,

Larry Wagenbach
Judge

LW:rg

cc: Honorable Walter S. McMeans, County Court at Law No. 2
Honorable Roy Cordes, County Judge
Honorable Jack Stern, District Attorney
Mr. Dennis McAfee, Chief Juvenile Probation Officer
Commissioner R.L. "Bud" O'Shieles, Pct. 1
Commissioner Grady Prestage, Pct. 2
Commissioner Alton Pressley, Pct. 3
Commissioner Bob Lutts, Pct. 4

60 1243 AGENDA ITEM 32

MASTERS OF TIME AND SPACE

ADVANCED OFFICE SYSTEMS

March 17, 1992

Commissioners Court
Fort Bend County, Texas
P.O. Box 368
Richmond, Texas 77469

RE: Fort Bend County Bid #92-024
Request for extension of time to install retrieval system for Fort Bend County Clerk's Office

Gentlemen:

We apologize for the delay and any inconvenience this may have caused.

Due to the fact that the unit bid was a special for Kardex, special engineering was required. The additional engineering time, combined with receiving the order just prior to Kardex's Christmas shutdown, has caused us to exceed the original ninety day delivery time.

The unit is scheduled to ship March 23, 1992 and we should receive it no later than March 30, 1992. Upon receipt, we can install the unit at the County Clerk's earliest convenience. We are therefore requesting a thirty day extension of time for delivery and installation.

We appreciate your understanding, and again apologize for the delay.

Sincerely,

Walter Draughn
Sales Representative

MAR 19 1992

10692 Haddington Drive • Houston, Texas 77043 • (713) 932-9527

33. CONSIDER AWARDING BID FOR THE INTERIOR COMPLETION OF THE 7TH FLOOR OF THE WILLIAM B. TRAVIS BUILDING, RICHMOND:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, to accept bid from Basic Builders, Inc. in the amount of $141,000.00 and deduct cost of courtroom from total bid for the interior completion of the 7th floor of William B. Travis Building, Richmond.
Motion withdrawn.

34. CONSIDER TAKING ACTION ON THE FOLLOWING BIDS: (1) PURCHASE OF NEW 1991 OR 1992 FULL SIZE, EXTENDED BODY, 9,100# GVWR MIN., CARGO VAN, 10-DAY DEL. (BID 92-043); (2) PURCHASE OF NEW 1991 OR 1992 FULL SIZE, EXTENDED BODY, 8,500# GVWR MIN., CARGO VAN, 10-DAY DEL. (BID #92-044); (3) RENOVATE OFFICES OF PCT. 3 JUSTICE OF THE PEACE (BID #92-045); (4) SALE OF COPIER (BID #92-048):

Consider taking action on bid for purchase of new 1991 or 1992 full size, extended bond, 9,100# GVWR min., cargo van, 10-day del. (Bid #92-043):

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to reject all bids and authorize readvertising for bids for purchase of new 1991 or 1992 full size, extended body, 9,100# GVWR min., cargo van, 10-day delivery.

Consider taking action on bid for purchase of new 1991 or 1992 full size, extended body, 8,500# GVWR min., cargo van, 10-day del. (Bid #92-044):

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to reject all bids and authorize readvertising for bids for purchase of new 1991 or 1992 full size, extended body, 8,500# GVWR min., cargo van, 90 day delivery.

Consider taking action on bid to renovate offices of Pct. 3 Justice of the Peace (Bid #92-045):

Postpone until April 6.

Consider taking action on bid for sale of copier (Bid #92-048):

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to cancel bid #92-048 for sale of copier.

35. AUTHORIZE REWRITING SPECIFICATIONS AND READVERTISING FOR BIDS FOR THE FOLLOWING: (1) PURCHASE OF ONE OR MORE NEW CARGO VANS; (2) SALE OF COPIER:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to readvertise for bids for purchase of new 1991 or 1992 full size extended body, 8,500# GVWR min., cargo van, 90 day delivery.

Authorize rewriting specifications and readvertising for bids for sale of copier:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to cancel bid #92-048 for sale of copier.

36. AUTHORIZE COUNTY PURCHASING AGENT TO CONDUCT SALVAGE AND EXCESS PROPERTY AUCTION ON AUGUST 1, 1992 AND HIRE AN AUCTIONEER:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize County Purchasing Agent to conduct salvage and excess property auction on August 1, 1992 and hire auctioneer.

60 1245

# AGENDA ITEM # 34 (1) 3/23/92

**BID TABULATION**

**PURCHASE OF NEW 1991 or 1992 FULL SIZE, EXTENDED BODY 9,100# GVWR MINIMUM, CARGO VAN**
**(10 DAY DELIVERY)**
**BID NUMBER 92-043**

| COMPANY | UNIT BID PRICE | REMARKS |
|---|---|---|
| *Bayou City Ford Truck*<br>*P.O. Box 21321*<br>*Houston, Texas 77226* | *$16,925.00* | *Bid submitted does not meet specifications:*<br>*Side door not as required.* |

*NO OTHER BIDS RECEIVED*

---

**RECAPITULATION OF BID INVITATION**

*LEGAL NOTICE RUN IN NEWSPAPER:* *March 1st and March 8th.*

*INDIVIDUAL NOTICES MAILED:* *31*

*BID PACKETS PICKEUP OR MAILED:* *8*

*BIDS RECEIVED:* *1*

60 1246

# AGENDA ITEM # 34 (2) 3/23/92

**BID TABULATION**

**PURCHASE OF NEW 1991 or 1992 FULL SIZE, EXTENDED BODY 8,500# GVWR MINIMUM, CARGO VAN**
**(10 DAY DELIVERY)**
**BID NUMBER 92-044**

| COMPANY | UNIT BID PRICE | VIN |
|---|---|---|
| Leo Martin Chevrolet<br>P.O. Box 815<br>Freeport, Texas 77541 | $17,877.79 | 2GAGG39KXN4113568 |
| Joe Grillo Chevrolet<br>P.o. Box 911<br>Rosenberg, Texas 77471 | $18,875.00 | 2B5WB35Z7NK1317454 |

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**RECAPITULATION OF BID INVITATION**

LEGAL NOTICE RUN IN NEWSPAPER: March 1st and March 8th.

INDIVIDUAL NOTICES MAILED: 31

BID PACKETS PICKEUP OR MAILED: 6

BIDS RECEIVED: 2

60 1247

AGENDA ITEM # 34 (3) 3/23/92

**BID TABULATION**

**RENOVATE THE OFFICES OF THE FORT BEND COUNTY PRECINCT 3**
**JUSTICE OF THE PEACE**
**BID #92-045**

| COMPANY | TOTAL BID PRICE | REMARKS |
|---|---|---|
| *Lamar Construction, Inc.*<br>*13415 Emmett Rd.*<br>*Houston, Texas 770413* | *$27,643.00* | *None* |
| *Bass Construction Company*<br>*3014 Avenue I, Suite 3*<br>*Rosenberg, Texas 77471* | *$34,609.00* | *None* |
| *Commercial Contractors of Texas*<br>*P.O. Box 89*<br>*Houston, Texas 77411* | *$43,760.00* | *Bid submitted does not meet specifications: 5% Bid Bond, Letters of Recommendation and Proof of Workers Compensation Insurance not submitted with bid as required.* |

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**RECAPITULATION OF BID INVITATION**

*LEGAL NOTICE RUN IN NEWSPAPER:* *March 1st and March 8th.*

*INDIVIDUAL NOTICES MAILED:* *62*

*BID PACKETS PICKEUP OR MAILED:* *11*

*BIDS RECEIVED:* *3*

## NOTICE OF SEALED BID SALE

As authorized by Commissioners Court of Fort Bend County I will sell on 19 March 1992, by sealed competitive bid, to the highest bidder, the following surplus item.

One Konica Royal Model 2803 copier S/N #9914080, Mfr 9/85, W/duplex, enlarg/red, 20 bin sorter, ADF, ltr,lgl, ledger size trays with large load bin, no warranties, meter reading as of 0800 hrs 3-4-92 229080 minimum bid $300.00.

Copier may be inspected at 1:30 PM 18 March 1992 in room 102 Jane Long Annex, 500 Liberty St. Richmond, Texas.

Submit bid in the form of a check payable to Fort Bend County. Bids must be received by **2:00 PM local time 18 March 1992.** Checks will be returned to unsuccesful bidders. Any bid may by rejected if is found not to be in the best interest of Fort Bend County. Bids must be sealed. Mark envelope - COPIER SALE BID

**Mail or deliver bids to:**

Office of County Judge
500 Liberty st.
Richmond, Texas 77469

Signed John J. Hammett
County Purchasing Agent
Fort Bend County, Texas

SPECIAL ITEM #
34(4) 3/23/92

37. 10:00 A.M. - HOLD PUBLIC HEARING FOR PARTIAL REPLAT OF SUTTON FOREST, SEC. 1, PCT. 4, AND CONSIDER TAKING ACTION:

No public comments.

Alan Hirshman representing Dannenbaum Engineering, requested partial replat of Sutton Forest, Sec. 1, Pct. 4.

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept partial replat of Sutton Forest, Sec. 1, Pct. 4.

38. 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 11:45 a.m.

CLOSED SESSION:

Convened Closed Session at 11:50 a.m.
Adjourned Closed Session at 12:20 p.m.

39. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING: (1) LITIGATION (LEO & IRMA MARTINEZ VS. FORT BEND COUNTY DRAINAGE DISTRICT); (2) LAND MATTERS (KITTY HOLLOW PARK); (3) PERSONNEL MATTERS (MERIT RAISES IN JUVENILE DETENTION AND PROBATION DEPTS.); AS AUTHORIZED BY ART. 6252-17, SEC. 2 (E,F,G), V.T.C.S., AND CONSIDER TAKING ACTION IN OPEN SESSION:

Land Matters (Kitty Hollow Park):

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize execution of an earnest money contract to purchase Kitty Hollow Park site.

> a 455.0989 acre tract of land located in the Elijah Roark League, Abstract No. 77, Fort Bend County, Texas.

Personnel Matters (Merit raises in Juvenile Detention and Probation Depts.):

Moved by Commissioner Prestage, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize the merge of merit funds for Juvenile Probation and Juvenile Detention Departments. (Recorded in minutes in full)

| | |
|---|---|
| Juvenile Probation - | $ 7,735.00 |
| Juvenile Detention - | $ 5,688.00 |
| TOTAL | $13,423.00 |

RECESS:

Recessed Regular Court at 1:00 p.m.

RECONVENE:

Reconvened Regular Court at 1:30 p.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 May 12, 19 92.

STARTING WITH
FILM CODE NO. 92- Vol.60 Pg. 1086

ENDING WITH
FILM CODE NO. 92-Vol.60 Pg. 1249

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 DEPUTY
Gloria Martin

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 12 DAY OF May, 19 92 STARTING WITH FILM CODE NUMBER 92 - Vol.60 Pg. 1252.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
Gloria Martin (DEPUTY)

IN THE MATTER OF APPROVING BILLS FOR FORT BEND COUNTY FOR THE YEAR 1992

On this the 23rd day of March, 1992 at a Special 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 Pressley _____, seconded by Commissioner D'Shieles, 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: _____

ACTDISB
CB= ACCT92
0700 ENTEX CONTRIBUTION FUND

69 1253

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 03/17/92 TO 03/23/92



FRI, MAR 20, 1992, 6:53 PM

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 070C CC000000 | NON-BUDGETED | .00 | .00 | 2,987.80 | -2,987.80 | .00 | | -2,987.80 |
| | TOTAL : | .00 | .00 | 2,987.80 | -2,987.80 | .00 | | -2,987.80 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0700 ENTEX CONTRIBUTION FUND | | | | |
| 03/23/92 TGD | VENDOR-NO : 000276 | AS PER ATTACHED 3 CLIENTS | CHECK-NO : 000000 | 135.70 |
| INVOICE : | ENTEX | | COMBINED BILL-DAY | |
| REGIS:007213 | P O BOX 519 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | FG-KEY TOTAL USED | 135.70 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0800 00 000 000 | NON-BUDGETED | -65,637.00 | .00 | -65,637.00 | .00 | -65,637.00 | .00 | -65,637.00 |
| | TOTAL : | -65,637.00 | .00 | -65,637.00 | .00 | -65,637.00 | .00 | -65,637.00 |

| F G DPT CTG DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 0801 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 |
|---|---|---|---|---|---|---|---|---|
| 0802000000300 | NON-BUDGETED | -300,000.00 | .00 | -300,000.00 | .00 | -300,000.00 | .00 | -300,000.00 |
| | TOTAL : | -300,000.00 | .00 | -300,000.00 | .00 | -300,000.00 | .00 | -300,000.00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 080300000000 | NON-BUDGETED | -15,637.00 | .00 | -15,637.00 | 79,500.00 | -95,137.00 | .00 | -95,137.00 |
| | TOTAL : | -15,637.00 | .00 | -15,637.00 | 79,500.00 | -95,137.00 | .00 | -95,137.00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0804 00 000 000 | NON-BUDGETED | -50,000.00 | .00 | -50,000.00 | .00 | -50,000.00 | .00 | -50,000.00 |
| | TOTAL : | -50,000.00 | .00 | -50,000.00 | .00 | -50,000.00 | .00 | -50,000.00 |

| F G DPT CTS | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0900C0000000 | NON-BUDGETED | | .00 | .00 | 3,820.54 | -3,820.54 | .00 | -3,820.54 |
| | TOTAL : | | .00 | .00 | 3,820.54 | -3,820.54 | .00 | -3,820.54 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0900 H. L. & P. ASSISTANCE FUND | | | | |
| 03/23/92 TGC | VENDOR-NO : 000069 | AS PER ATTACHED 10 CLIENTS | CHECK-NO : 000000 | 658.21 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:007222 | P O BOX 231 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | ATTN: CREDIT DEPT | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | FG-KEY TOTAL USED | 658.21 |

| F G OPT CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000000000300 | NON-BUDGETED | -7,740.00 | .00 | -7,740.00 | 500,000.00 | -507,740.00 | .00 | -507,740.00 |
| | TOTAL : | -7,740.00 | .00 | -7,740.00 | 500,000.00 | -507,740.00 | .00 | -507,740.00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1100 00 000000 | NON-BUDGETED | .00 | .00 | 17,436.87 | -17,436.87 | .00 | | -17,436.87 |
| | TOTAL : | .00 | .00 | 17,436.87 | -17,436.87 | .00 | | -17,436.87 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1100 DRAIN DIST CAPITAL IMPROVEMENT | | | | |
| 03/23/92 TGD<br>INVOICE :<br>REGIS:006768<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 153155<br>DOUBLE K RENTAL CENTER<br>2128 1ST STREET<br>ROSENBERG TX 77471 | 015352,015341 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 130.50 |
| 03/23/92 BL<br>INVOICE :<br>REGIS:006546<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 150005<br>SHERWIN-WILLIAMS CO<br>5018 AVE H<br>ATTN: ASSISTANT MANAGER<br>ROSENBERG TX 77471 | INV 20612, 22873, 22592, 23178<br>26080, & 26981 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 322.58 |
| | | | FG-KEY TOTAL USED | 453.08 |

| F | G | OPT | CTG | DESCRIPTION | AMENDED AMT | + | BUDGET-AMT | = | AVAIL-AMT | - | YTD-USED | = | UNENC-RMN | - | OPEN-ENC | = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1200 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1205 | 00 | 000 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 20 | 60 | 00000 | 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 |
|---|---|---|---|---|---|---|---|---|
| 1207 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 06 | 00000000 | NON-BUDGETED | | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | TOTAL : | | .00 | .00 | .00 | .00 | .00 | .00 |

| F 6 DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1800000000000 | NON-BUDGETED | .00 | .00 | 14,997.62 | -14,997.62 | .00 | | -14,997.62 |
| | TOTAL : | .00 | .00 | 14,997.62 | -14,997.62 | .00 | | -14,997.62 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1800 GUS GEORGE LAW ACADEMY FUND | | | | | |
| 03/23/92 TGD | VENDOR-NO : 153274 | | 1620514 | CHECK-NO : 000000 | 44.88 |
| INVOICE : | WAL-MART STORES, INC | | | COMBINED BILL-DAY | |
| REGIS:006779 | STORE 546 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 4520 READING RD | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 03/23/92 TGD | VENDOR-NO : 000203 | | INV 19348 | CHECK-NO : 000000 | 61.11 |
| INVOICE : | CAMERAS UNLIMITED | | | COMBINED BILL-DAY | |
| REGIS:006778 | 2117 AVE I | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 03/23/92 TGD | VENDOR-NO : 151100 | | 356-692380-5 | CHECK-NO : 000000 | 147.78 |
| INVOICE : | W W GRAINGER, INC | | 356-691802-9 | COMBINED BILL-DAY | |
| REGIS:006760 | DEPT 352 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | N SUBURBAN | IL 60251 | | | |
| 03/23/92 TGD | VENDOR-NO : 153835 | | CCP COURSE | CHECK-NO : 000000 | 255.00 |
| INVOICE : | MUTCHLER, ALLEN JOHN | | | COMBINED BILL-DAY | |
| REGIS:006961 | COUNTY COURTHOUSE | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| 03/23/92 TGD | VENDOR-NO : 153590 | | TEXAS CRIMINAL LAW | CHECK-NO : 000000 | 700.00 |
| INVOICE : | TEXAS DEPT OF PUBLIC SAFETY | | DRUG LAW | COMBINED BILL-DAY | |
| REGIS:006960 | P O BOX 4087 | | TEXAS TRAFFIC LAW | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | AUSTIN | TX 78773 | | | |
| 03/23/92 BL | VENDOR-NO : 000377 | | 1410 RANSON ROAD #8 | CHECK-NO : 000000 | 795.42 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | | COMBINED BILL-DAY | |
| REGIS:007463 | P O BOX 1545 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77251 | | | |
| 03/23/92 BL | VENDOR-NO : 000589 | | 114-4813 | CHECK-NO : 000000 | 84.00 |
| INVOICE : | SUGAR LAND TELEPHONE COMPANY | | | COMBINED BILL-DAY | |
| REGIS:007469 | P O BOX 2005 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND | TX 77487 | | | |
| | | | | FG-KEY TOTAL USED | 2,088.19 |

| F & DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 2400 00000000 | NON-BUDGETED | .00 | .00 | 902,379.77 | -902,379.77 | .00 | | -902,379.77 |
| | TOTAL : | .00 | .00 | 902,379.77 | -902,379.77 | .00 | | -902,379.77 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 2400 LIBRARY BUILDING AVAILABLE | | | | |
| 03/23/92 TGD | VENDOR-NO : 155980 | 2909 | CHECK-NO : 000000 | 2,760.00 |
| INVOICE : | IDEA COMPUTERS, INC | | COMBINED BILL-DAY | |
| REGIS:006900 | 300 JACKSON ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 03/23/92 TGD | VENDOR-NO : 162390 | F266 | CHECK-NO : 000000 | 5,746.00 |
| INVOICE : | FROST CONSTRUCTORS, INC | INSTALLATION OF WALLS AT | COMBINED BILL-DAY | |
| REGIS:006899 | P O BOX 5679 | FORT BEND CO GEORGE MEMORIAL | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | LIB | CHK-DATE:000000 | |
| XREF-KEY : BA | KINGWOOD TX 77325 | | | |
| | | | FG-KEY TOTAL USED | 8,506.00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 3000 00000000 | NON-BUDGETED | .00 | .00 | 6,228.78 | -6,228.78 | .00 | | -6,228.78 |
| | TOTAL : | .00 | .00 | 6,228.78 | -6,228.78 | .00 | | -6,228.78 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3000 D A SUPPLEMENTAL SALARY | | | | |
| 03/20/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:056652<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>03/20/92 | CHECK-NO : 210914<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 905.48 |
| 03/20/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:056652<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>03/20/92 | CHECK-NO : 210914<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 69.27 |
| 03/20/92 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:056652<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>03/20/92 | CHECK-NO : 210914<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 63.38 |
| | | | FG-KEY TOTAL USED | 1,038.13 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3200 | 00 | 000 | 000 | NON-BUDGETED | .00 | .00 | 3,846.32 | -3,846.32 | .00 | | -3,846.32 |
| | | | | TOTAL : | .00 | .00 | 3,846.32 | -3,846.32 | .00 | | -3,846.32 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3200 LIBRARY DONATION ACCOUNT | | | | |
| 03/23/92 TGD | VENDOR-NO : 158287 | ACCT #0446461LIBRGL1001249 | CHECK-NO : 000000 | 32.20 |
| INVOICE : | NATIONAL GEOGRAPHIC SOCIETY | | COMBINED BILL-DAY | |
| REGIS:006898 | P O BOX 1100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000300 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | WASHINGTON DC 20036 | | | |
| | | | FG-KEY TOTAL USED | 32.20 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3 | 3 | 00 | 00000000 | NON-BUDGETED | | .00 | .00 | 10,617.77 | -10,617.77 | .00 | -10,617.77 |
| | | | | TOTAL : | | .00 | .00 | 10,617.77 | -10,617.77 | .00 | -10,617.77 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3300 EMERGENCY FOOD & SHELTER PROG. | | | | |
| 03/23/92 TGD<br>INVOICE :<br>REGIS:007220<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 163848<br>VICTORIA GARDEN APARTMENTS<br>911 LANE DR<br>ATTN. MANAGER<br>ROSENBERG TX 77471 | ONE MONTH'S RENT:<br>MARIA/JOSE'RAMOS<br>911 LANE DR.,#42<br>ROSENBERG,TX 77471 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 290.00 |
| 03/23/92 TGD<br>INVOICE :<br>REGIS:007219<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 158570<br>BROOKMORE HOLLOW APARTMENTS<br>810 BROOKS AVE<br>ATTN: MANAGER<br>ROSENBERG TX 77471 | ONE MONTH'S RENT:<br>MARIA HERNANDEZ<br>810 BROOKS AVE., #519<br>ROSENBERG,TX 77471 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 244.00 |
| 03/23/92 TGD<br>INVOICE :<br>REGIS:007221<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 162874<br>D & D SCHROEDER, LTD.<br>ATTN: CREDIT DEPARTMENT<br>4615 AVENUE H<br>ROSENBERG TX 77471 | ONE MONTH'S RENT:<br>ORA NELL RAY FORD<br>6838 BLUE RIDGE DR.<br>RICHMOND, TEXAS 77469 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 475.00 |
| 03/23/92 TGD<br>INVOICE :<br>REGIS:007203<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 22 CLIENTS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 2,575.73 |
| 03/23/92 TGD<br>INVOICE :<br>REGIS:007218<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BAB | VENDOR-NO : 161265<br>GILLEN, JIMMIE L<br>RT 2, BOX 147 A<br>ROSENBERG TX 77471 | ONE MONTH'S RENT:<br>CHERYL PARRISH<br>1017 MILES<br>ROSENBERG,TX. | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 340.00 |
| 03/23/92 TGD<br>INVOICE :<br>REGIS:007216<br>P.O.NUMBER: 00000003000000<br>XREF-KEY : BAB | VENDOR-NO : 156145<br>ENTEX<br>P O BOX 1325<br>ATTN: CREDIT DEPT<br>HOUSTON TX 77001 | AS PER ATTACHED 2 CLIENTS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 163.75 |
| 03/23/92 TGD<br>INVOICE :<br>REGIS:007215<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BAB | VENDOR-NO : 151991<br>GULF COAST L P GAS COMPANY<br>P O BOX 187<br>FRESNO TX 77545 | AS PER ATTACHED 1 CLIENT | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 211.15 |
| 03/23/92 TGD<br>INVOICE :<br>REGIS:007214<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BAB | VENDOR-NO : 151297<br>HOUSTON LIGHTING & POWER CO<br>P O BOX 1700<br>HOUSTON TX 77251 | AS PER ATTACHED 7 CLIENTS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,185.57 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3300 EMERGENCY FOOD & SHELTER PROG. | | | | |
| 03/23/92 TGD | VENDOR-NO : 163017 | AS PER ATTACHED 3 CLIENTS | CHECK-NO : 000000 | 191.62 |
| INVOICE : | PRICE-LO | | COMBINED BILL-DAY | |
| REGIS:007207 | 5152 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | ROSENBERG TX 77471 | | | |
| 03/23/92 TGD | VENDOR-NO : 161831 | AS PER ATTACHED LIST | CHECK-NO : 000000 | 85.08 |
| INVOICE : | BUDGET CHOPPER | 1 CLIENT | COMBINED BILL-DAY | |
| REGIS:007202 | 2516 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | ATTN: MIKE CRUZ | | CHK-DATE:000000 | |
| XREF-KEY : BAB | ROSENBERG TX 77471 | | | |
| 03/23/92 TGD | VENDOR-NO : 157338 | AS PER ATTACHED 3 CLIENTS | CHECK-NO : 000000 | 426.28 |
| INVOICE : | CITY OF HOUSTON WATER DIVISION | | COMBINED BILL-DAY | |
| REGIS:007204 | 4200 LELAND | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | ATTN: COLLECTIONS | | CHK-DATE:000000 | |
| XREF-KEY : BAB | HOUSTON TX 77251 | | | |
| | | | FG-KEY TOTAL USED | 6,188.18 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3400 | 00 | 000 | 0000 | 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 | 1094,069.46 | -1094,069.46 | .00 | | -1094,069.46 |
| | TOTAL : | .00 | .00 | 1094,069.46 | -1094,069.46 | .00 | | -1094,069.46 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 4000 FBC EMPLOYEE BENEFIT FUND | | | | |
| 03/17/92 ANN<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 155874<br>NATIONSBANK OF TEXAS, N A<br>P O BOX 2518, COMM BANKING II<br>ATTN: ANNIE WAHOWSKI<br>HOUSTON TX 77292 | MEDICAL 12226.26<br>DENTAL 2150.00 | CHECK-NO : 999998<br>COMBINED NO-CHECK<br>1099-SWITCH=N<br>CHK-DATE:000000 | 14,376.26 |
| 03/18/92 MEH<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 155874<br>NATIONSBANK OF TEXAS, N A<br>P O BOX 2518, COMM BANKING II<br>ATTN: ANNIE WAHOWSKI<br>HOUSTON TX 77292 | MEDICAL 24378.92<br>DENTAL 2077.40 | CHECK-NO : 999998<br>COMBINED NO-CHECK<br>1099-SWITCH=N<br>CHK-DATE:000000 | 26,456.32 |
| 03/23/92 TGD<br>INVOICE :<br>REGIS:007087<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BAB | VENDOR-NO : 155874<br>NATIONSBANK OF TEXAS, N A<br>P O BOX 2518, COMM BANKING II<br>ATTN: ANNIE WAHOWSKI<br>HOUSTON TX 77292 | FEB 92 SUMMARY ANALYSIS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 329.69 |
| 03/19/92 ANN<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 155874<br>NATIONSBANK OF TEXAS, N A<br>P O BOX 2518, COMM BANKING II<br>ATTN: ANNIE WAHOWSKI<br>HOUSTON TX 77292 | MEDICAL 59588.72<br>DENTAL 551.60 | CHECK-NO : 999998<br>COMBINED NO-CHECK<br>1099-SWITCH=N<br>CHK-DATE:000000 | 60,140.32 |
| 03/20/92 ANN<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 155874<br>NATIONSBANK OF TEXAS, N A<br>P O BOX 2518, COMM BANKING II<br>ATTN: ANNIE WAHOWSKI<br>HOUSTON TX 77292 | MEDICAL 7042.57<br>DENTAL 1149.00 | CHECK-NO : 999998<br>COMBINED NO-CHECK<br>1099-SWITCH=N<br>CHK-DATE:000000 | 8,191.57 |
| | | | FG-KEY TOTAL USED | 109,494.16 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4200 | 00 | 000 | 000 | NON-BUDGETED | | .00 | .00 | 9,680.15 | -9,680.15 | .00 | -9,680.15 |
| | | | | TOTAL : | | .00 | .00 | 9,680.15 | -9,680.15 | .00 | -9,680.15 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 4200 NARCOTICS FUND | | | | |
| 03/23/92 TGD | VENDOR-NO : 152139 | B0000331888 | CHECK-NO : 000000 | 20.70 |
| INVOICE : | OZARKA DRINKING WATER | | COMBINED BILL-DAY | |
| REGIS:006736 | P O BOX 620005 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | DALLAS TX 75262 | | | |
| | | | FG-KEY TOTAL USED | 20.70 |

| F G OPT 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 | 00 | 000 | 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 |
|---|---|---|---|---|---|---|---|---|
| 4425 00 000000 | 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 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 |
|---|---|---|---|---|---|---|---|---|
| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4900 | 00 | 000 | 000 | NON-BUDGETED | | .00 | .00 | 303.00 | -303.00 | .00 | -303.00 |
| | | | | TOTAL : | | .00 | .00 | 303.00 | -303.00 | .00 | -303.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 4900 PROBATE/COURT TRAINING FUND | | | | |
| 03/23/92 TGD | VENDOR-NO : 000560 | 04075 | CHECK-NO : 000000 | 68.00 |
| INVOICE : | SEEWEE'S TRAVEL | | COMBINED BILL-DAY | |
| REGIS:006729 | 611 JACKSON ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | RICHMOND | TX 77469 | | |
| | | | FG-KEY TOTAL USED | 68.00 |

| 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 | 6710,901.57 | -6710,901.57 | .00 | | -6710,901.57 |
| | TOTAL : | .00 | .00 | 6710,901.57 | -6710,901.57 | .00 | | -6710,901.57 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 02427.03 FICA 00185.67<br>WH-TX 00399.88 PEN. 00169.89<br>M-WH DCOMP | CHECK-NO : 166312<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 1,599.66 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00924.00 FICA 00070.69<br>WH-TX 00094.28 PEN. 00064.68<br>M-WH DCOMP | CHECK-NO : 166313<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 659.12 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01241.00 FICA 00092.32<br>WH-TX 00173.37 PEN. 00086.87<br>M-WH DCOMP | CHECK-NO : 166314<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 794.61 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01095.00 FICA 00083.77<br>WH-TX 00118.14 PEN. 00076.65<br>M-WH DCOMP | CHECK-NO : 166315<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 807.21 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00735.00 FICA 00053.61<br>WH-TX 00062.78 PEN. 00051.45<br>M-WH DCOMP | CHECK-NO : 166316<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 378.52 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00590.00 FICA 00045.14<br>WH-TX 00040.13 PEN. 00041.30<br>M-WH DCOMP 00010.00 | CHECK-NO : 166317<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 453.43 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00590.00 FICA 00045.14<br>WH-TX 00021.15 PEN. 00041.30<br>M-WH DCOMP | CHECK-NO : 166318<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 457.41 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01058.00 FICA 00078.73<br>WH-TX 00108.67 PEN. 00074.06<br>M-WH DCOMP | CHECK-NO : 166319<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 748.18 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166320 | 175.92 |
| INVOICE : | FLORES, LAURA MONICA | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00192.00 | FICA 00014.68 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00001.40 | PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1461371279 | | 0002 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166321 | 494.70 |
| INVOICE : | FULGHAM, BETTY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00749.00 | FICA 00054.86 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00065.08 | PEN. 00052.43 | CHK-DATE:920320 | |
| XREF-KEY : PR1462640448 | | 0002 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166322 | 535.91 |
| INVOICE : | GURECKY, DEBBIE JEAN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00745.00 | FICA 00054.38 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00064.18 | PEN. 00052.15 | CHK-DATE:920320 | |
| XREF-KEY : PR1464234610 | | 0002 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166323 | 450.91 |
| INVOICE : | HERNANDEZ, CYNTHIA INEZ | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00708.00 | FICA 00054.17 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00071.36 | PEN. 00049.56 | CHK-DATE:920320 | |
| XREF-KEY : PR1454593772 | | 0002 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166324 | 386.52 |
| INVOICE : | HERNANDEZ, SAN JUANITA | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00573.00 | FICA 00043.84 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00052.53 | PEN. 00040.11 | CHK-DATE:920320 | |
| XREF-KEY : PR1463411539 | | 0002 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166325 | 519.78 |
| INVOICE : | ISLAM, SHERRIFA | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00688.00 | FICA 00050.72 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00044.34 | PEN. 00048.16 | CHK-DATE:920320 | |
| XREF-KEY : PR1138466020 | | 0002 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166326 | 447.68 |
| INVOICE : | JANCZAK, SANDRA | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00703.00 | FICA 00051.16 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00058.32 | PEN. 00049.21 | CHK-DATE:920320 | |
| XREF-KEY : PR1459396081 | | 0002 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166327 | 435.39 |
| INVOICE : | JUAREZ, MICHELE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00590.00 | FICA 00045.14 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00068.17 | PEN. 00041.30 | CHK-DATE:920320 | |
| XREF-KEY : PR1457754367 | | 0002 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1464299699 | VENDOR-NO : 000809<br>KUBECZKA, PATRICIA | 0002 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00740.00 FICA 00053.99<br>WH-TX 00023.67 PEN. 00051.80<br>M-WH DCOMP | CHECK-NO : 166328<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 476.31 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1467946367 | VENDOR-NO : 000809<br>LOESCH, ELSIE FAY | 0002 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00609.00 FICA 00046.59<br>WH-TX 00050.34 PEN. 00042.63<br>M-WH DCOMP | CHECK-NO : 166329<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 410.21 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1458154459 | VENDOR-NO : 000809<br>LOYA, EVA | 0002 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00680.00 FICA 00052.02<br>WH-TX 00054.19 PEN. 00047.60<br>M-WH DCOMP | CHECK-NO : 166330<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 437.96 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1456381367 | VENDOR-NO : 000809<br>MAINES, JANE | 0002 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00999.00 FICA 00072.24<br>WH-TX 00110.40 PEN. 00069.93<br>M-WH DCOMP 00064.10 | CHECK-NO : 166331<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 627.21 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1457486368 | VENDOR-NO : 000809<br>MARSHALL, MARY N | 0002 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00700.00 FICA 00053.55<br>WH-TX 00058.25 PEN. 00049.00<br>M-WH DCOMP 00080.00 | CHECK-NO : 166332<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 458.20 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1457069318 | VENDOR-NO : 000809<br>MARTIN, GLORIA GARCIA | 0002 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00629.00 FICA 00045.68<br>WH-TX 00048.34 PEN. 00044.03<br>M-WH DCOMP | CHECK-NO : 166333<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 459.02 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1449159699 | VENDOR-NO : 000809<br>MARTINEZ, MARY JANE C | 0002 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00666.00 FICA 00048.33<br>WH-TX 00038.09 PEN. 00046.62<br>M-WH DCOMP 00012.00 | CHECK-NO : 166334<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 336.73 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1454921325 | VENDOR-NO : 000809<br>MCGEE, DEBRA L. | 0002 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00715.00 FICA 00052.08<br>WH-TX 00069.99 PEN. 00050.05<br>M-WH DCOMP | CHECK-NO : 166335<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 410.02 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166336 | 544.36 |
| INVOICE : | MESSINA, DANA SHARON | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00751.00 | FICA 00054.83 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00065.01 | PEN. 00052.57 | CHK-DATE:920320 | |
| XREF-KEY : PR1465945325 | | 0002 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166337 | 491.29 |
| INVOICE : | MUNOZ, LINDA ANN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00845.00 | FICA 00062.20 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00051.93 | PEN. 00059.15 | CHK-DATE:920320 | |
| XREF-KEY : PR1459310296 | | 0002 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166338 | 549.20 |
| INVOICE : | NAWARA, GLADYS MAE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00837.00 | FICA 00058.42 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00051.65 | PEN. 00058.59 | CHK-DATE:920320 | |
| XREF-KEY : PR1456196211 | | 0002 | M-WH | DCOMP 00041.53 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166339 | 432.97 |
| INVOICE : | NICHOLS, KAREN ANN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00595.00 | FICA 00042.90 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00043.25 | PEN. 00041.65 | CHK-DATE:920320 | |
| XREF-KEY : PR1458941605 | | 0002 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166340 | 515.16 |
| INVOICE : | PHILLIPS, CAROL JEAN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00735.00 | FICA 00056.23 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00067.92 | PEN. 00051.45 | CHK-DATE:920320 | |
| XREF-KEY : PR1455159559 | | 0002 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166341 | 115.89 |
| INVOICE : | RANDOLPH, PAULINE F | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00852.00 | FICA 00062.56 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00079.10 | PEN. 00059.64 | CHK-DATE:920320 | |
| XREF-KEY : PR1460133699 | | 0002 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166342 | 458.07 |
| INVOICE : | REYES, LUCIE VARGAS | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00683.00 | FICA 00052.25 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00067.87 | PEN. 00047.81 | CHK-DATE:920320 | |
| XREF-KEY : PR1460573264 | | 0002 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166343 | 347.67 |
| INVOICE : | RIVERA, MARIA I. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00624.00 | FICA 00047.74 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00072.91 | PEN. 00043.68 | CHK-DATE:920320 | |
| XREF-KEY : PR1449336194 | | 0002 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1454430121 | VENDOR-NO : 000809<br>ROSNIAK, ANNETTE LUCILLE<br>0002 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00600.00 FICA 00045.90<br>WH-TX 00069.57 PEN. 00042.00<br>M-WH DCOMP | CHECK-NO : 166344<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 442.53 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1467498824 | VENDOR-NO : 000809<br>RUNGE, MELISSA M.<br>0002 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00656.00 FICA 00050.18<br>WH-TX 00077.38 PEN. 00045.92<br>M-WH DCOMP | CHECK-NO : 166345<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 407.52 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1450117229 | VENDOR-NO : 000809<br>SANTA CRUZ, ORALIA JAMIE<br>0002 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00698.00 FICA 00050.77<br>WH-TX 00044.35 PEN. 00048.86<br>M-WH DCOMP | CHECK-NO : 166346<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 309.01 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1453418968 | VENDOR-NO : 000809<br>SEGURA, ANABELIA<br>0002 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00678.00 FICA 00049.24<br>WH-TX 00048.77 PEN. 00047.46<br>M-WH DCOMP | CHECK-NO : 166347<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 436.32 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1462580751 | VENDOR-NO : 000809<br>STAVINOHA, JOAN<br>0002 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00698.00 FICA 00052.87<br>WH-TX 00061.72 PEN. 00048.86<br>M-WH DCOMP | CHECK-NO : 166348<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 467.62 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1460780919 | VENDOR-NO : 000809<br>SUPAK, JENEANE<br>0002 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00720.00 FICA 00053.17<br>WH-TX 00029.48 PEN. 00050.40<br>M-WH DCOMP | CHECK-NO : 166349<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 543.63 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1450216279 | VENDOR-NO : 000809<br>TWARDOWSKI, CINDY ANN<br>0002 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00600.00 FICA 00045.90<br>WH-TX 00049.08 PEN. 00042.00<br>M-WH DCOMP | CHECK-NO : 166350<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 453.02 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1449210664 | VENDOR-NO : 000809<br>VAN WOLFE, KATHY E.<br>0002 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00590.00 FICA 00042.69<br>WH-TX 00023.57 PEN. 00041.30<br>M-WH DCOMP | CHECK-NO : 166351<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 450.51 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1052326839 | VENDOR-NO : 000809<br>WHALEY, BENILDA E. | 0002 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00600.00 FICA 00043.28<br>WH-TX 00030.68 PEN. 00042.00<br>M-WH DCOMP | CHECK-NO : 166352<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 344.81 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1450845057 | VENDOR-NO : 000809<br>WILSON, DIANNE | 0002 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01792.04 FICA 00132.83<br>WH-TX 00218.93 PEN. 00125.44<br>M-WH DCOMP | CHECK-NO : 166353<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 1,218.61 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1456415745 | VENDOR-NO : 000809<br>YEOMANS, ALICIA ANN | 0002 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00724.00 FICA 00052.77<br>WH-TX 00061.25 PEN. 00050.68<br>M-WH DCOMP | CHECK-NO : 166354<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 450.83 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1462615991 | VENDOR-NO : 000809<br>ALMAZAN, KATHY A. | 0003 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00495.00 FICA 00035.96<br>WH-TX 00011.65 PEN. 00034.65<br>M-WH DCOMP | CHECK-NO : 166355<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 387.74 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1450519780 | VENDOR-NO : 000809<br>BALDERRAMA, ORALIA P. | 0003 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00576.00 FICA 00044.06<br>WH-TX 00045.74 PEN. 00040.32<br>M-WH DCOMP | CHECK-NO : 166356<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 401.65 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1509602072 | VENDOR-NO : 000809<br>BARBAROW, PAULA JO | 0003 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00576.00 FICA 00041.45<br>WH-TX 00061.08 PEN. 00040.32<br>M-WH DCOMP | CHECK-NO : 166357<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 398.92 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1454136159 | VENDOR-NO : 000809<br>BLACKMAN, ANNETTE | 0003 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00495.00 FICA 00035.25<br>WH-TX 00029.30 PEN. 00034.65<br>M-WH DCOMP | CHECK-NO : 166358<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 361.57 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1040529067 | VENDOR-NO : 000809<br>BOURG, LYDIA C | 0003 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01099.00 FICA 00084.08<br>WH-TX 00147.30 PEN. 00076.93<br>M-WH DCOMP 00075.00 | CHECK-NO : 166359<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 683.76 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1454138432 | VENDOR-NO : 000809<br>CASTILLO, ELIZABETH | 0003 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00807.00 FICA 00059.29<br>WH-TX 00046.63 PEN. 00056.49<br>M-WH DCOMP | | CHECK-NO : 166360<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 612.66 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1465175971 | VENDOR-NO : 000809<br>FISK, SHERRY L. | 0003 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00478.00 FICA 00031.66<br>WH-TX 00022.45 PEN. 00033.46<br>M-WH DCOMP | | CHECK-NO : 166361<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 326.30 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1467607030 | VENDOR-NO : 000809<br>GAINES, MARSHA P | 0003 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01782.04 FICA 00136.33<br>WH-TX 00207.16 PEN. 00124.74<br>M-WH DCOMP | | CHECK-NO : 166362<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 1,063.81 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1465438676 | VENDOR-NO : 000809<br>GARCIA, LISA M. | 0003 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00478.00 FICA 00034.13<br>WH-TX 00021.22 PEN. 00033.46<br>M-WH DCOMP | | CHECK-NO : 166363<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 357.26 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1456495765 | VENDOR-NO : 000809<br>GARNER, LAURA L. | 0003 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00865.00 FICA 00063.73<br>WH-TX 00101.74 PEN. 00060.55<br>M-WH DCOMP | | CHECK-NO : 166364<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 378.05 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1452701276 | VENDOR-NO : 000809<br>GILBERT, BARBARA | 0003 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00674.00 FICA 00048.95<br>WH-TX 00079.27 PEN. 00047.18<br>M-WH DCOMP | | CHECK-NO : 166365<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 464.37 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1346428976 | VENDOR-NO : 000809<br>HARMS, JUDITH A | 0003 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01048.00 FICA 00077.55<br>WH-TX 00135.43 PEN. 00073.36<br>M-WH DCOMP | | CHECK-NO : 166366<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 724.13 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1466172363 | VENDOR-NO : 000809<br>HARRIS, VERONICA | 0003 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00762.00 FICA 00055.67<br>WH-TX 00066.55 PEN. 00053.34<br>M-WH DCOMP | | CHECK-NO : 166367<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 337.21 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1453424007 | VENDOR-NO : 000809<br>HARTFIEL, JOANN | 0003 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00614.00 FICA 00046.97<br>WH-TX 00071.52 PEN. 00042.98<br>M-WH DCOMP | CHECK-NO : 166368<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 452.53 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1467232206 | VENDOR-NO : 000809<br>JACKSON, KIM YVETTE | 0003 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00631.43 FICA 00048.31<br>WH-TX 00053.47 PEN. 00044.20<br>M-WH DCOMP | CHECK-NO : 166369<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 485.45 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1457370878 | VENDOR-NO : 000809<br>JOHNSON, KODELLE VANESIA | 0003 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00312.00 FICA 00023.86<br>WH-TX 00029.39 PEN. 00021.84<br>M-WH DCOMP | CHECK-NO : 166370<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 236.91 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1450337138 | VENDOR-NO : 000809<br>LEAL, BEATRICE | 0003 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00495.00 FICA 00035.25<br>WH-TX 00029.30 PEN. 00034.65<br>M-WH DCOMP | CHECK-NO : 166371<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 361.57 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1452294147 | VENDOR-NO : 000809<br>MACHA, TERESA ANN | 0003 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00701.00 FICA 00051.01<br>WH-TX 00058.04 PEN. 00049.07<br>M-WH DCOMP | CHECK-NO : 166372<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 508.65 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1460517919 | VENDOR-NO : 000809<br>MALDONADO, MONICA | 0003 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00581.00 FICA 00044.44<br>WH-TX 00040.38 PEN. 00040.67<br>M-WH DCOMP | CHECK-NO : 166373<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 405.51 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1453493716 | VENDOR-NO : 000809<br>MARIK, WENDELIN ANN | 0003 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00495.00 FICA 00037.87<br>WH-TX 00041.65 PEN. 00034.65<br>M-WH DCOMP | CHECK-NO : 166374<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 355.83 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1449781957 | VENDOR-NO : 000809<br>MARTINEZ, ALICIA G. | 0003 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00778.00 FICA 00056.89<br>WH-TX 00068.78 PEN. 00054.46<br>M-WH DCOMP | CHECK-NO : 166375<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 562.64 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166376 | 432.54 |
| INVOICE : | MEYEN, APRIL LINETTE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00586.00 | FICA 00044.83 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00067.61 | PEN. 00041.02 | CHK-DATE:920320 | |
| XREF-KEY : PR1458715087 | | 0003 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166377 | 424.76 |
| INVOICE : | MOORE, TAMMY AGNES | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00581.00 | FICA 00042.00 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00041.64 | PEN. 00040.67 | CHK-DATE:920320 | |
| XREF-KEY : PR1455159715 | | 0003 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166378 | 452.95 |
| INVOICE : | MORELLO, KAREN J. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00693.00 | FICA 00050.39 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00056.92 | PEN. 00048.51 | CHK-DATE:920320 | |
| XREF-KEY : PR1452965599 | | 0003 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166379 | 406.06 |
| INVOICE : | NEWSOM, BESSIE LAVERNE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00586.00 | FICA 00042.21 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00062.48 | PEN. 00041.02 | CHK-DATE:920320 | |
| XREF-KEY : PR1465844537 | | 0003 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166380 | 255.64 |
| INVOICE : | NICK, JULIA E. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00285.75 | FICA 00021.86 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00008.25 | PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1572591123 | | 0003 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166381 | 489.34 |
| INVOICE : | ORSAK, MARJORIE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00745.00 | FICA 00054.38 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00102.85 | PEN. 00052.15 | CHK-DATE:920320 | |
| XREF-KEY : PR1462606761 | | 0003 | M-WH | DCOMP 00012.05 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166382 | 387.79 |
| INVOICE : | PAGE, VICKY D | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00698.00 | FICA 00050.77 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00044.35 | PEN. 00048.86 | CHK-DATE:920320 | |
| XREF-KEY : PR1587827558 | | 0003 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166383 | 273.40 |
| INVOICE : | POLLOCK, MARY ELLEN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00343.75 | FICA 00026.29 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX | PEN. 00024.06 | CHK-DATE:920320 | |
| XREF-KEY : PR1454826308 | | 0003 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166384 | 452.02 |
| INVOICE : | PRING, CHERYL ANN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00586.00 | FICA 00044.83 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00047.13 | PEN. 00041.02 | CHK-DATE:920320 | |
| XREF-KEY : PR1450849170 | | 0003 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166385 | 388.04 |
| INVOICE : | RAMIREZ, MARIA ESMERALDA | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00495.00 | FICA 00037.87 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00034.44 | PEN. 00034.65 | CHK-DATE:920320 | |
| XREF-KEY : PR1457082368 | | 0003 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166386 | 422.97 |
| INVOICE : | RENFROW, AGNES MILLS | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00581.00 | FICA 00041.83 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00041.30 | PEN. 00040.67 | CHK-DATE:920320 | |
| XREF-KEY : PR1454588635 | | 0003 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166387 | 602.96 |
| INVOICE : | RICHTER, JUDITH (JUDY) KAY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00796.00 | FICA 00060.89 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00076.43 | PEN. 00055.72 | CHK-DATE:920320 | |
| XREF-KEY : PR1454845395 | | 0003 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166388 | 201.22 |
| INVOICE : | ROSE, MELISSA DIANE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00241.88 | FICA 00018.51 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00022.15 | PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1202606848 | | 0003 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166389 | 274.18 |
| INVOICE : | SALAZAR, ESTHER | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00321.25 | FICA 00024.58 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX | PEN. 00022.49 | CHK-DATE:920320 | |
| XREF-KEY : PR1460044426 | | 0003 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166390 | 572.59 |
| INVOICE : | SALINAS, DIANA | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00819.00 | FICA 00062.66 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00100.12 | PEN. 00057.33 | CHK-DATE:920320 | |
| XREF-KEY : PR1454219318 | | 0003 | M-WH 00025.00 | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166391 | 460.80 |
| INVOICE : | SCHULTZ, PATSY ANN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00711.00 | FICA 00051.77 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00059.43 | PEN. 00049.77 | CHK-DATE:920320 | |
| XREF-KEY : PR1460786728 | | 0003 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166392 | 349.84 |
| INVOICE : | STATON, TAMMY LYNN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00495.00 | FICA 00035.25 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00016.03 | PEN. 00034.65 | CHK-DATE:920320 | |
| XREF-KEY : PR1467158624 | | 0003 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166393 | 453.23 |
| INVOICE : | STELL, KAREN C. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00656.00 | FICA 00047.74 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00047.68 | PEN. 00045.92 | CHK-DATE:920320 | |
| XREF-KEY : PR1451801901 | | 0003 | M-WH | DCOMP 00029.50 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166394 | 425.50 |
| INVOICE : | THOMAS, ARTHERINE C | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00671.00 | FICA 00048.71 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00040.59 | PEN. 00046.97 | CHK-DATE:920320 | |
| XREF-KEY : PR1456197947 | | 0003 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166395 | 300.72 |
| INVOICE : | VELEZ, YOLANDA G | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00703.00 | FICA 00053.25 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00092.89 | PEN. 00049.21 | CHK-DATE:920320 | |
| XREF-KEY : PR1454431590 | | 0003 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166396 | 608.90 |
| INVOICE : | WEEKS, YVONNE A | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00847.00 | FICA 00064.79 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00114.02 | PEN. 00059.29 | CHK-DATE:920320 | |
| XREF-KEY : PR1516464100 | | 0003 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166397 | 372.39 |
| INVOICE : | WEST, NORMA C. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00661.00 | FICA 00048.12 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00073.29 | PEN. 00046.27 | CHK-DATE:920320 | |
| XREF-KEY : PR1457499076 | | 0003 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166398 | 310.49 |
| INVOICE : | WEYAND, NANCY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00386.38 | FICA 00029.56 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00019.28 | PEN. 00027.05 | CHK-DATE:920320 | |
| XREF-KEY : PR1455529431 | | 0003 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166399 | 247.82 |
| INVOICE : | WHITE, LISA K. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00327.29 | FICA 00025.04 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00031.52 | PEN. 00022.91 | CHK-DATE:920320 | |
| XREF-KEY : PR1455082927 | | 0003 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1412445109 | VENDOR-NO : 000809<br>WILLIAMS, MARY FRANCES | 0003 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00556.00 FICA 00042.53<br>WH-TX 00036.89 PEN. 00038.92<br>M-WH DCOMP | CHECK-NO : 166400<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 437.66 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1436664565 | VENDOR-NO : 000809<br>WILLIAMS, MYRTLE BENTLEY | 0003 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00564.41 FICA 00040.56<br>WH-TX 00038.99 PEN. 00039.51<br>M-WH DCOMP | CHECK-NO : 166401<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 311.12 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1449159679 | VENDOR-NO : 000809<br>WITTNEBEN, PAMELA K | 0003 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01184.00 FICA 00090.58<br>WH-TX 00130.55 PEN. 00082.88<br>M-WH DCOMP | CHECK-NO : 166402<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 632.12 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1461731752 | VENDOR-NO : 000809<br>ZGABAY, BETTY ELAINE | 0003 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00656.00 FICA 00050.18<br>WH-TX 00077.38 PEN. 00045.92<br>M-WH DCOMP | CHECK-NO : 166403<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 482.52 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1467921244 | VENDOR-NO : 000809<br>ADAMS, WILLIAM GLENN | 0004 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00600.00 FICA 00045.90<br>WH-TX 00049.08 PEN. 00042.00<br>M-WH DCOMP | CHECK-NO : 166404<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 428.79 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1460507486 | VENDOR-NO : 000809<br>BACA, DOROTHY J | 0004 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01059.00 FICA 00081.02<br>WH-TX 00098.42 PEN. 00074.13<br>M-WH DCOMP 00098.00 | CHECK-NO : 166405<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 675.50 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1430680548 | VENDOR-NO : 000809<br>BRIDGES, BILLYE J | 0004 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00779.00 FICA 00059.60<br>WH-TX 00068.06 PEN. 00054.53<br>M-WH DCOMP 00040.00 | CHECK-NO : 166406<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 492.58 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1462783102 | VENDOR-NO : 000809<br>BRINKMEYER, CHARLENE | 0004 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00900.00 FICA 00068.85<br>WH-TX 00107.89 PEN. 00063.00<br>M-WH DCOMP 00025.00 | CHECK-NO : 166407<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 621.26 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166408 | 458.52 |
| INVOICE : | DAVIDSON, ESTER LEE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00590.00 | FICA 00045.14 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00045.04 | PEN. 00041.30 | CHK-DATE:920320 | |
| XREF-KEY : PR1462927954 | | 0004 | M-WH | DCOMP 00020.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166409 | 59.64 |
| INVOICE : | FRANKLIN, MAGDNALENE O. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00619.00 | FICA 00044.74 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00040.41 | PEN. 00043.33 | CHK-DATE:920320 | |
| XREF-KEY : PR1450760029 | | 0004 | M-WH | DCOMP 00046.65 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166410 | 408.79 |
| INVOICE : | HACKETT, LORALYN N. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00600.00 | FICA 00045.90 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00049.08 | PEN. 00042.00 | CHK-DATE:920320 | |
| XREF-KEY : PR1452412047 | | 0004 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166411 | 217.01 |
| INVOICE : | HAJDIK, KAREN KAY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00595.00 | FICA 00045.52 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00044.48 | PEN. 00041.65 | CHK-DATE:920320 | |
| XREF-KEY : PR1452479043 | | 0004 | M-WH | DCOMP 00029.41 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166412 | 207.68 |
| INVOICE : | HALSTEAD, SUSAN ROSE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00720.00 | FICA 00049.47 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00034.28 | PEN. 00050.40 | CHK-DATE:920320 | |
| XREF-KEY : PR1465780947 | | 0004 | M-WH | DCOMP 00054.82 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166413 | 412.49 |
| INVOICE : | HART, CAROLYN SUE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00595.00 | FICA 00042.90 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00063.73 | PEN. 00041.65 | CHK-DATE:920320 | |
| XREF-KEY : PR1510602860 | | 0004 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166414 | 1,237.24 |
| INVOICE : | HOPKINS, GLORY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01772.04 | FICA 00133.65 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00188.71 | PEN. 00124.04 | CHK-DATE:920320 | |
| XREF-KEY : PR1460785211 | | 0004 | M-WH | DCOMP 00050.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166415 | 446.87 |
| INVOICE : | JACK, JANICE MARIE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00595.00 | FICA 00044.99 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00054.56 | PEN. 00041.65 | CHK-DATE:920320 | |
| XREF-KEY : PR1457727288 | | 0004 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 166416 | 157.23 |
| INVOICE : | JACKSON, RUBY | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00185.00 FICA 00014.15 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00013.62 PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1457065370 | 0004 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 166417 | 787.63 |
| INVOICE : | JETTER, DIANA | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 01089.00 FICA 00082.78 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00095.13 PEN. 00076.23 | CHK-DATE:920320 | |
| XREF-KEY : PR1452688785 | 0004 | M-WH DCOMP 00012.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 166418 | 284.44 |
| INVOICE : | KALISEK, URAINA A. (TUTY) | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00595.00 FICA 00045.52 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00048.39 PEN. 00041.65 | CHK-DATE:920320 | |
| XREF-KEY : PR1547789901 | 0004 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 166419 | 425.21 |
| INVOICE : | KUBAN, KELLI R. | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00595.00 FICA 00045.52 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00048.39 PEN. 00041.65 | CHK-DATE:920320 | |
| XREF-KEY : PR1458069038 | 0004 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 166420 | 338.36 |
| INVOICE : | MARTINEZ, EMILIA COMPEAN | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00593.16 FICA 00042.75 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00059.98 PEN. 00041.52 | CHK-DATE:920320 | |
| XREF-KEY : PR1463217248 | 0004 | M-WH DCOMP 00026.32 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 166421 | 383.22 |
| INVOICE : | MEUTH, SUSAN K. | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00464.00 FICA 00035.50 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00003.57 PEN. 00032.48 | CHK-DATE:920320 | |
| XREF-KEY : PR1456219914 | 0004 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 166422 | 165.08 |
| INVOICE : | MOBLEY, DOLORES EDITH | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00178.75 FICA 00013.67 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1620033099 | 0004 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 166423 | 444.58 |
| INVOICE : | MORALES, REBECCA L | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | GROSS 00639.00 FICA 00048.89 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | WH-TX 00044.87 PEN. 00044.73 | CHK-DATE:920320 | |
| XREF-KEY : PR1451942616 | 0004 | M-WH DCOMP 00024.00 | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166424 | 339.43 |
| INVOICE : | MORENO, LENORA | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00464.00 | FICA 00032.88 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00024.98 | PEN. 00032.48 | CHK-DATE:920320 | |
| XREF-KEY : PR1511562487 | | 0004 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166425 | 520.40 |
| INVOICE : | MOUNCE, BILLIE A | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00664.00 | FICA 00050.80 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00006.32 | PEN. 00046.48 | CHK-DATE:920320 | |
| XREF-KEY : PR1452442651 | | 0004 | M-WH | DCOMP 00040.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166426 | 442.24 |
| INVOICE : | MUSGROVE, TERESA S. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00593.16 | FICA 00045.38 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00054.02 | PEN. 00041.52 | CHK-DATE:920320 | |
| XREF-KEY : PR1499669842 | | 0004 | M-WH | DCOMP 00010.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166427 | 548.37 |
| INVOICE : | PRIHODA, ANNETTE ZWAHR | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00780.00 | FICA 00057.05 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00050.75 | PEN. 00054.60 | CHK-DATE:920320 | |
| XREF-KEY : PR1457279221 | | 0004 | M-WH | DCOMP 00035.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166428 | 648.98 |
| INVOICE : | SCHELLBERG, BARBARA JEAN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00918.00 | FICA 00069.52 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00086.81 | PEN. 00064.26 | CHK-DATE:920320 | |
| XREF-KEY : PR1455081131 | | 0004 | M-WH | DCOMP 00035.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166429 | 321.53 |
| INVOICE : | SIRLS, ADRIANNE R. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00449.00 | FICA 00034.35 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00026.69 | PEN. 00031.43 | CHK-DATE:920320 | |
| XREF-KEY : PR1413376413 | | 0004 | M-WH | DCOMP 00010.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166430 | 356.27 |
| INVOICE : | SMITH, KAREN S. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00469.00 | FICA 00033.26 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00012.41 | PEN. 00032.83 | CHK-DATE:920320 | |
| XREF-KEY : PR1467536905 | | 0004 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166431 | 334.31 |
| INVOICE : | WARMKE, ANNETTE M. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00763.00 | FICA 00058.37 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00060.41 | PEN. 00053.41 | CHK-DATE:920320 | |
| XREF-KEY : PR1465722669 | | 0004 | M-WH | DCOMP 00077.50 | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166432 | 371.64 |
| INVOICE : | WELCH, RHONDA SUE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00590.00 | FICA 00045.14 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00047.69 | PEN. 00041.30 | CHK-DATE:920320 | |
| XREF-KEY : PR1458296398 | | 0004 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166433 | 450.83 |
| INVOICE : | WHEAT, RITA G. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00595.00 | FICA 00042.90 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00015.39 | PEN. 00041.65 | CHK-DATE:920320 | |
| XREF-KEY : PR1459418978 | | 0004 | M-WH | DCOMP 00010.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166434 | 717.04 |
| INVOICE : | WILE, JANICE SUE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01048.00 | FICA 00080.18 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00108.09 | PEN. 00073.36 | CHK-DATE:920320 | |
| XREF-KEY : PR1440463230 | | 0004 | M-WH | DCOMP 00025.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166435 | 465.32 |
| INVOICE : | DAWSON, TOMI GAY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00669.00 | FICA 00048.56 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00074.06 | PEN. 00046.83 | CHK-DATE:920320 | |
| XREF-KEY : PR1461964853 | | 0005 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166436 | 1,106.47 |
| INVOICE : | GRAYLESS, ROBERT N | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 02234.30 | FICA 00168.48 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00291.22 | PEN. 00156.40 | CHK-DATE:920320 | |
| XREF-KEY : PR1451649931 | | 0005 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166437 | 559.66 |
| INVOICE : | HANCOCK, MARY M | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01159.00 | FICA 00086.05 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00141.93 | PEN. 00081.13 | CHK-DATE:920320 | |
| XREF-KEY : PR1459668047 | | 0005 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166438 | 883.21 |
| INVOICE : | HARPER, MATTHEW E | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01099.00 | FICA 00082.16 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. 00076.93 | CHK-DATE:920320 | |
| XREF-KEY : PR1463967322 | | 0005 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166439 | 807.92 |
| INVOICE : | JANKOWSKI, JOSEPHINE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01124.00 | FICA 00084.61 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00089.19 | PEN. 00078.68 | CHK-DATE:920320 | |
| XREF-KEY : PR1467609496 | | 0005 | M-WH | DCOMP 00025.00 | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166440 | 79.74 |
| INVOICE : | KIRKPATRICK, JAMES RAYMOND JR. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01690.00 | FICA 00122.25 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00180.29 | PEN. 00118.30 | CHK-DATE:920320 | |
| XREF-KEY : PR1451022834 | | 0005 | M-WH | DCOMP 00030.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166441 | 589.80 |
| INVOICE : | LEONHARDT, MICHALENE ANN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00794.00 | FICA 00060.74 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00062.88 | PEN. 00055.58 | CHK-DATE:920320 | |
| XREF-KEY : PR1462698644 | | 0005 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166442 | 647.17 |
| INVOICE : | LINDSEY, BEVERLY ANN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00885.00 | FICA 00065.79 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00085.09 | PEN. 00061.95 | CHK-DATE:920320 | |
| XREF-KEY : PR1411847635 | | 0005 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166443 | 662.21 |
| INVOICE : | LIVELY, WILLIAM WHITTY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00879.00 | FICA 00067.25 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00088.01 | PEN. 00061.53 | CHK-DATE:920320 | |
| XREF-KEY : PR1449504729 | | 0005 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166444 | 682.03 |
| INVOICE : | MONCADA, DOLORES | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01049.00 | FICA 00077.25 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00071.60 | PEN. 00073.43 | CHK-DATE:920320 | |
| XREF-KEY : PR1454960792 | | 0005 | M-WH | DCOMP 00011.07 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166445 | 754.30 |
| INVOICE : | OBERHOFF, MILDRED | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01078.00 | FICA 00082.47 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00115.77 | PEN. 00075.46 | CHK-DATE:920320 | |
| XREF-KEY : PR1451544137 | | 0005 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166446 | 629.88 |
| INVOICE : | POWERS, DIANE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00973.00 | FICA 00074.44 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00083.57 | PEN. 00068.11 | CHK-DATE:920320 | |
| XREF-KEY : PR1461585068 | | 0005 | M-WH | DCOMP 00117.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166447 | 973.35 |
| INVOICE : | SIMEON, SAMPAGUITA ANDRADE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01613.00 | FICA 00121.49 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00167.75 | PEN. 00112.91 | CHK-DATE:520320 | |
| XREF-KEY : PR1193461826 | | 0005 | M-WH | DCOMP 00037.50 | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166448 | 422.36 |
| INVOICE : | GUTIERREZ, DIANA | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00591.00 | FICA 00045.21 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00047.83 | PEN. 00041.37 | CHK-DATE:920320 | |
| XREF-KEY : PR1466192053 | | 0006 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166449 | 584.70 |
| INVOICE : | HYDE, MARIAN GALE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00875.00 | FICA 00066.94 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00074.91 | PEN. 00061.25 | CHK-DATE:920320 | |
| XREF-KEY : PR1461629464 | | 0006 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166450 | 814.31 |
| INVOICE : | HYNSON, KATHY K | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01798.73 | FICA 00134.99 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00091.75 | PEN. 00125.91 | CHK-DATE:920320 | |
| XREF-KEY : PR1438704955 | | 0006 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166451 | 132.47 |
| INVOICE : | NIEMEYER, MICHELE RENEE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00153.00 | FICA 00011.71 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00008.82 | PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1460677918 | | 0006 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166452 | 828.93 |
| INVOICE : | PHILIPS, ROBERTA R | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01182.00 | FICA 00090.42 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00179.91 | PEN. 00082.74 | CHK-DATE:920320 | |
| XREF-KEY : PR1459667881 | | 0006 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166453 | 311.04 |
| INVOICE : | SCHNEIDER, JANET LEE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00732.00 | FICA 00055.99 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00079.50 | PEN. 00051.24 | CHK-DATE:920320 | |
| XREF-KEY : PR1462316895 | | 0006 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166454 | 671.07 |
| INVOICE : | SURY, MARGARET ANN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00954.00 | FICA 00070.54 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00113.68 | PEN. 00066.78 | CHK-DATE:920320 | |
| XREF-KEY : PR1467905141 | | 0006 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166455 | 460.28 |
| INVOICE : | CRAWFORD, REBECCA P | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00649.00 | FICA 00049.65 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00059.23 | PEN. 00045.43 | CHK-DATE:920320 | |
| XREF-KEY : PR1450493918 | | 0007 | M-WH | DCOMP 00029.41 | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 166456 | 442.96 |
| INVOICE : | JANCZAK, GLORIA J. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00609.00 FICA 00043.97 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00045.21 PEN. 00042.63 | CHK-DATE:920320 | |
| XREF-KEY : PR1450113624 | | 0007 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 166457 | 607.59 |
| INVOICE : | KUCERA, SANDRA ANN | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00973.00 FICA 00074.44 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00150.79 PEN. 00068.11 | CHK-DATE:920320 | |
| XREF-KEY : PR1454847462 | | 0007 | M-WH DCOMP 00038.75 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 166458 | 569.65 |
| INVOICE : | MIKESKA, PHYLLIS KAY | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00837.00 FICA 00059.13 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00069.00 PEN. 00058.59 | CHK-DATE:920320 | |
| XREF-KEY : PR1455231208 | | 0007 | M-WH DCOMP 00023.50 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 166459 | 1,047.98 |
| INVOICE : | SELLEH, RICHARD HAMPIL | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01545.00 FICA 00111.01 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00102.51 PEN. 00108.15 | CHK-DATE:920320 | |
| XREF-KEY : PR1458566763 | | 0007 | M-WH DCOMP 00075.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 166460 | 661.38 |
| INVOICE : | THOMAS, WILLIAM ORR | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01216.00 FICA 00088.83 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00114.24 PEN. 00085.12 | CHK-DATE:920320 | |
| XREF-KEY : PR1462685639 | | 0007 | M-WH DCOMP 00040.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 166461 | 425.48 |
| INVOICE : | WIEGHAT, DARLENE FRANCES | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00634.00 FICA 00046.59 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00078.79 PEN. 00044.38 | CHK-DATE:920320 | |
| XREF-KEY : PR1454357550 | | 0007 | M-WH DCOMP 00011.76 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 166462 | 1,025.35 |
| INVOICE : | BERAN, GEORGE J | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01369.00 FICA 00104.73 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00143.09 PEN. 00095.83 | CHK-DATE:920320 | |
| XREF-KEY : PR1466784366 | | 0008 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 166463 | 683.86 |
| INVOICE : | FRINGER, RANDY | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00964.00 FICA 00071.13 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00081.46 PEN. 00067.48 | CHK-DATE:920320 | |
| XREF-KEY : PR1512549429 | | 0008 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166464 | 553.63 |
| INVOICE : | PETROSKI, ALLEN RAY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00764.00 | FICA 00055.83 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00066.83 | PEN. 00053.48 | CHK-DATE:920320 | |
| XREF-KEY : PR1451351359 | | 0008 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166465 | 641.51 |
| INVOICE : | STROUD, DAVID BRUCE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00850.00 | FICA 00065.03 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00083.96 | PEN. 00059.50 | CHK-DATE:920320 | |
| XREF-KEY : PR1455561738 | | 0008 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166466 | 109.89 |
| INVOICE : | WINTER, ALLEN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00119.00 | FICA 00009.11 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX | PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1460943100 | | 0008 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166467 | 668.67 |
| INVOICE : | ANDERS, ANGELA A. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00898.12 | FICA 00068.70 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00097.88 | PEN. 00062.87 | CHK-DATE:920320 | |
| XREF-KEY : PR1463414411 | | 0009 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166468 | 734.90 |
| INVOICE : | BIRMINGHAM, BOBBY DEAN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00953.72 | FICA 00072.96 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00079.10 | PEN. 00066.76 | CHK-DATE:920320 | |
| XREF-KEY : PR1455983594 | | 0009 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166469 | 717.83 |
| INVOICE : | CRAWFORD, ROBERT ELLSWORTH | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00915.40 | FICA 00070.02 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00013.47 | PEN. 00064.08 | CHK-DATE:920320 | |
| XREF-KEY : PR1305765788 | | 0009 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166470 | 623.47 |
| INVOICE : | DE VORE, SANDRA KAY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00898.12 | FICA 00068.70 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00111.15 | PEN. 00062.87 | CHK-DATE:920320 | |
| XREF-KEY : PR1512468157 | | 0009 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166471 | 244.86 |
| INVOICE : | FIELDS, DOROTHY M. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00323.16 | FICA 00024.73 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00030.95 | PEN. 00022.62 | CHK-DATE:920320 | |
| XREF-KEY : PR1460747292 | | 0009 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462667044 | VENDOR-NO : 000809<br>GIBSON, OGDEN LARUE | 0009 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01101.88 FICA 00081.68<br>WH-TX 00096.19 PEN. 00077.13<br>M-WH DCOMP 00030.00 | | CHECK-NO : 166472<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 712.65 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464299934 | VENDOR-NO : 000809<br>HAUSLER, STEVEN JAMES | 0009 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00903.12 FICA 00069.09<br>WH-TX 00098.58 PEN. 00063.22<br>M-WH DCOMP | | CHECK-NO : 166473<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 672.23 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1525049803 | VENDOR-NO : 000809<br>KENNEY, KARRI RAE | 0009 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00908.12 FICA 00069.47<br>WH-TX 00078.80 PEN. 00063.57<br>M-WH DCOMP | | CHECK-NO : 166474<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 646.28 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456718852 | VENDOR-NO : 000809<br>MC DANIEL, JASON SCOTT | 0009 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00898.12 FICA 00068.70<br>WH-TX 00097.88 PEN. 00062.87<br>M-WH DCOMP | | CHECK-NO : 166475<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 668.67 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466212245 | VENDOR-NO : 000809<br>MORRIS, BARRY LEN | 0009 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00166.60 FICA 00012.75<br>WH-TX PEN.<br>M-WH DCOMP | | CHECK-NO : 166476<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 153.85 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00939.20 FICA 00071.85<br>WH-TX 00103.62 PEN. 00065.74<br>M-WH DCOMP | | CHECK-NO : 166477<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 697.99 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1242846357 | VENDOR-NO : 000809<br>SMITH, MARIETTA | 0009 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00898.12 FICA 00066.09<br>WH-TX 00091.02 PEN. 00062.87<br>M-WH DCOMP 00100.00 | | CHECK-NO : 166478<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 293.91 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01449.00 FICA 00108.94<br>WH-TX 00163.77 PEN. 00101.43<br>M-WH DCOMP | | CHECK-NO : 166479<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 1,049.86 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166480 | 724.83 |
| INVOICE : | STEWART, SCOTT ASHLEY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00903.12 | FICA 00069.09 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00011.75 | PEN. 00063.22 | CHK-DATE:920320 | |
| XREF-KEY : PR1467458926 | | 0009 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166481 | 665.92 |
| INVOICE : | WALKER, JOHNISE PERRY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00920.40 | FICA 00070.40 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00087.72 | PEN. 00064.43 | CHK-DATE:920320 | |
| XREF-KEY : PR1436988057 | | 0009 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166482 | 92.35 |
| INVOICE : | WHITE, ERIC WAYNE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00100.00 | FICA 00007.65 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX | PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1453068959 | | 0009 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166483 | 25.39 |
| INVOICE : | WILSON, PATRICIA J. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00027.50 | FICA 00002.11 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX | PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1465784416 | | 0009 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166484 | 768.51 |
| INVOICE : | BOWEN, RAYDELL JOYCE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01212.00 | FICA 00090.10 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00129.32 | PEN. 00084.84 | CHK-DATE:920320 | |
| XREF-KEY : PR1450909132 | | 0010 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166485 | 179.33 |
| INVOICE : | CULVER, THOMAS R III | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00273.14 | FICA 00003.96 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX | PEN. 00019.12 | CHK-DATE:920320 | |
| XREF-KEY : PR1450828409 | | 0010 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166486 | 933.22 |
| INVOICE : | HALL, LORAINE GARRISON | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01843.46 | FICA 00138.40 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00378.57 | PEN. 00129.04 | CHK-DATE:920320 | |
| XREF-KEY : PR1432087514 | | 0010 | M-WH | DCOMP 00050.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166487 | 215.83 |
| INVOICE : | ELLIOTT, BRADY GIFFORD | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00273.14 | FICA 00003.96 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX | PEN. 00019.12 | CHK-DATE:920320 | |
| XREF-KEY : PR1458702416 | | 0011 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1454828086 | VENDOR-NO : 000809<br>MEAUX, EDWARD JOSEPH | 0011 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01848.46 FICA 00141.40<br>WH-TX 00249.22 PEN. 00129.39<br>M-WH DCOMP | CHECK-NO : 166488<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 1,294.22 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1461947718 | VENDOR-NO : 000809<br>MONK, DEBORAH N | 0011 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01178.00 FICA 00083.67<br>WH-TX 00130.51 PEN. 00082.46<br>M-WH DCOMP | CHECK-NO : 166489<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 732.63 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1461454684 | VENDOR-NO : 000809<br>BRISCOE, FRANK | 0012 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 02456.70 FICA 00187.94<br>WH-TX 00382.84 PEN. 00171.97<br>M-WH DCOMP | CHECK-NO : 166490<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 1,713.95 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1243353009 | VENDOR-NO : 000809<br>BURGER, KELLY JO | 0012 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00765.00 FICA 00058.52<br>WH-TX 00058.83 PEN. 00053.55<br>M-WH DCOMP | CHECK-NO : 166491<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 569.10 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1465712353 | VENDOR-NO : 000809<br>CABALLERO, BETTY JO | 0012 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00701.00 FICA 00053.62<br>WH-TX 00057.12 PEN. 00049.07<br>M-WH DCOMP | CHECK-NO : 166492<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 469.19 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1466435811 | VENDOR-NO : 000809<br>CARDENAS, IRMA JOYCE | 0012 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00963.30 FICA 00071.08<br>WH-TX 00094.63 PEN. 00067.43<br>M-WH DCOMP | CHECK-NO : 166493<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 658.17 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1461390992 | VENDOR-NO : 000809<br>CARDENAS, SANDRA | 0012 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00860.00 FICA 00063.17<br>WH-TX 00078.42 PEN. 00060.20<br>M-WH DCOMP 00012.00 | CHECK-NO : 166494<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 611.98 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1457571026 | VENDOR-NO : 000809<br>CASEY, RUTH E. | 0012 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00912.00 FICA 00069.76<br>WH-TX 00099.82 PEN. 00063.84<br>M-WH DCOMP | CHECK-NO : 166495<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 607.58 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR143317701? | VENDOR-NO : 000809<br>COMEAUX, TAMI C. | 0012 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00706.00 FICA 00051.39<br>WH-TX 00058.74 PEN. 00049.42<br>M-WH DCOMP | CHECK-NO : 166496<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 478.90 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452703282 | VENDOR-NO : 000809<br>DOBSON, BARBARA JEAN | 0012 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01111.48 FICA 00082.41<br>WH-TX 00115.30 PEN. 00077.80<br>M-WH DCOMP | CHECK-NO : 166497<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 634.74 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463498650 | VENDOR-NO : 000809<br>ELLIOTT, MICHAEL WILLIAM | 0012 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01251.36 FICA 00090.99<br>WH-TX 00090.85 PEN. 00087.60<br>M-WH DCOMP | CHECK-NO : 166498<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 917.49 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450043037 | VENDOR-NO : 000809<br>FELCMAN, FRED M. | 0012 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 02625.00 FICA 00200.81<br>WH-TX 00377.13 PEN. 00183.75<br>M-WH DCOMP | CHECK-NO : 166499<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 1,863.31 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465496030 | VENDOR-NO : 000809<br>FISHER, REBECCA LYNN | 0012 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00758.00 FICA 00057.99<br>WH-TX 00057.86 PEN. 00053.06<br>M-WH DCOMP | CHECK-NO : 166500<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 589.09 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1524197009 | VENDOR-NO : 000809<br>FRUIT, PATRICIA RENE | 0012 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00485.00 FICA 00037.10<br>WH-TX 00033.04 PEN. 00033.95<br>M-WH DCOMP | CHECK-NO : 166501<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 371.68 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453357995 | VENDOR-NO : 000809<br>GILLELAND, JOHN GREGORY | 0012 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01339.00 FICA 00102.44<br>WH-TX 00196.02 PEN. 00093.73<br>M-WH DCOMP | CHECK-NO : 166502<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 946.81 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459820306 | VENDOR-NO : 000809<br>GONZALEZ, RALPH L | 0012 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01994.00 FICA 00150.10<br>WH-TX 00250.18 PEN. 00139.58<br>M-WH DCOMP 00100.00 | CHECK-NO : 166503<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 1,294.21 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166504 | 236.91 |
| INVOICE : | GORDEN, MONICA LYNN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00312.00 | FICA 00023.86 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00029.39 | PEN. 00021.84 | CHK-DATE:920320 | |
| XREF-KEY : PR1458231170 | | 0012 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166505 | 758.57 |
| INVOICE : | GREGORY, HOLMAN CARTWRIGHT | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01455.00 | FICA 00105.63 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00112.22 | PEN. 00101.85 | CHK-DATE:920320 | |
| XREF-KEY : PR1455526196 | | 0012 | M-WH | DCOMP 00300.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166506 | 880.12 |
| INVOICE : | HARRITY, JOHN JOSEPH III. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01522.00 | FICA 00116.43 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00218.91 | PEN. 00106.54 | CHK-DATE:920320 | |
| XREF-KEY : PR1452219059 | | 0012 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166507 | 1,397.64 |
| INVOICE : | HEALEY, JOHN F JR | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 02078.00 | FICA 00158.97 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00339.00 | PEN. 00145.46 | CHK-DATE:920320 | |
| XREF-KEY : PR1044523477 | | 0012 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166508 | 927.62 |
| INVOICE : | HOLTON, KATHRYN MARY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01517.00 | FICA 00116.05 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00267.14 | PEN. 00106.19 | CHK-DATE:920320 | |
| XREF-KEY : PR1266431199 | | 0012 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166509 | 937.94 |
| INVOICE : | KEYS, SALLY R. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01228.00 | FICA 00093.95 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00110.15 | PEN. 00085.96 | CHK-DATE:920320 | |
| XREF-KEY : PR1355569124 | | 0012 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166510 | 538.64 |
| INVOICE : | LANGFORD, MIRIAM S. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00743.00 | FICA 00054.22 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00063.90 | PEN. 00052.01 | CHK-DATE:920320 | |
| XREF-KEY : PR1436701702 | | 0012 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166511 | 538.43 |
| INVOICE : | LE MASTER, ANN J. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00732.15 | FICA 00056.01 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00061.46 | PEN. 00051.25 | CHK-DATE:920320 | |
| XREF-KEY : PR1374483494 | | 0012 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166512 | 541.28 |
| INVOICE : | LOVE, MONA LISA | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00680.00 | FICA 00052.02 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00007.17 | PEN. 00047.60 | CHK-DATE:920320 | |
| XREF-KEY : PR1455433886 | | 0012 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166513 | 977.93 |
| INVOICE : | LOWERY, SUSAN G. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01710.00 | FICA 00130.82 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00218.32 | PEN. 00119.70 | CHK-DATE:920320 | |
| XREF-KEY : PR1457729498 | | 0012 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166514 | 883.34 |
| INVOICE : | MARKECH, DENISE DARLENE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01495.00 | FICA 00114.37 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00236.64 | PEN. 00104.65 | CHK-DATE:920320 | |
| XREF-KEY : PR1466806914 | | 0012 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166515 | 880.97 |
| INVOICE : | MC ALISTER, JAMES DONALD | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01228.00 | FICA 00093.95 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00167.12 | PEN. 00085.96 | CHK-DATE:920320 | |
| XREF-KEY : PR1460534378 | | 0012 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166516 | 680.95 |
| INVOICE : | MICHULKA, CHARLES L. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00905.24 | FICA 00069.25 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00091.67 | PEN. 00063.37 | CHK-DATE:920320 | |
| XREF-KEY : PR1458563182 | | 0012 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166517 | 449.79 |
| INVOICE : | MICHULKA, KAREN ANNE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00573.00 | FICA 00043.84 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00039.26 | PEN. 00040.11 | CHK-DATE:920320 | |
| XREF-KEY : PR1450537922 | | 0012 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166518 | 603.10 |
| INVOICE : | MOLINA, ROBERT GEORGE JR. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01071.00 | FICA 00081.93 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00151.00 | PEN. 00074.97 | CHK-DATE:920320 | |
| XREF-KEY : PR1449199328 | | 0012 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166519 | 1,160.95 |
| INVOICE : | MUTCHLER, ALLEN JOHN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01596.00 | FICA 00119.48 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00169.62 | PEN. 00111.72 | CHK-DATE:920320 | |
| XREF-KEY : PR1462889609 | | 0012 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1459984693 | VENDOR-NO : 000809<br>MUTCHLER, DEBRA ARLENE | 0012 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00882.92 FICA 00067.55<br>WH-TX 00088.55 PEN. 00061.80<br>M-WH DCOMP | CHECK-NO : 166520<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 655.79 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1450557128 | VENDOR-NO : 000809<br>RUIZ, PEDRO P. | 0012 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01172.00 FICA 00089.65<br>WH-TX 00177.30 PEN. 00082.04<br>M-WH DCOMP | CHECK-NO : 166521<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 775.01 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1295420009 | VENDOR-NO : 000809<br>SMITH, BARBARA LOUISE | 0012 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00953.08 FICA 00072.91<br>WH-TX 00098.34 PEN. 00066.72<br>M-WH DCOMP | CHECK-NO : 166522<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 715.11 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1452929810 | VENDOR-NO : 000809<br>STERN, JACK ROSS | 0012 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00536.73 FICA 00007.78<br>WH-TX 00026.57 PEN.<br>M-WH DCOMP | CHECK-NO : 166523<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 378.71 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1563857126 | VENDOR-NO : 000809<br>TREVINO, KERRI BRADLEY | 0012 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00658.00 FICA 00050.34<br>WH-TX 00017.37 PEN. 00046.06<br>M-WH DCOMP | CHECK-NO : 166524<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 510.00 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1466980725 | VENDOR-NO : 000809<br>VELASQUEZ, RUDY | 0012 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 02196.00 FICA 00165.37<br>WH-TX 00330.14 PEN. 00153.72<br>M-WH DCOMP | CHECK-NO : 166525<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 1,512.54 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1467413836 | VENDOR-NO : 000809<br>WATSON, TEANA CECELIA | 0012 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01167.00 FICA 00079.71<br>WH-TX 00069.62 PEN. 00081.69<br>M-WH DCOMP | CHECK-NO : 166526<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 808.48 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1512662445 | VENDOR-NO : 000809<br>WHITE, GORDEN M. | 0012 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01695.00 FICA 00129.67<br>WH-TX 00263.96 PEN. 00118.65<br>M-WH DCOMP | CHECK-NO : 166527<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 1,044.26 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166528 | 582.85 |
| INVOICE : | WORSHAM, VICKI S. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00723.00 | FICA 00055.31 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. 00050.61 | CHK-DATE:920320 | |
| XREF-KEY : PR1458154850 | | 0012 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166529 | 837.83 |
| INVOICE : | RAMIREZ, ESTHER | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01248.00 | FICA 00095.48 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00172.33 | PEN. 00087.36 | CHK-DATE:920320 | |
| XREF-KEY : PR1458902374 | | 0013 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166530 | 135.71 |
| INVOICE : | STANSBURY, THOMAS O | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00273.14 | FICA 00003.46 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. 00019.12 | CHK-DATE:920320 | |
| XREF-KEY : PR1464627156 | | 0013 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166531 | 1,222.29 |
| INVOICE : | THOMPSON, SYLVIA DENICE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01803.46 | FICA 00137.96 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00316.97 | PEN. 00126.24 | CHK-DATE:920320 | |
| XREF-KEY : PR1465433507 | | 0013 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166532 | 1,485.71 |
| INVOICE : | WILSON, ETHEL LORRAINE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 02257.00 | FICA 00172.66 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00440.64 | PEN. 00157.99 | CHK-DATE:920320 | |
| XREF-KEY : PR1461782583 | | 0013 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166533 | 354.94 |
| INVOICE : | LASKOSKIE, BEKKI L. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00478.00 | FICA 00036.57 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00018.80 | PEN. 00033.46 | CHK-DATE:920320 | |
| XREF-KEY : PR1427045715 | | 0014 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166534 | 825.48 |
| INVOICE : | LAVOIS, ELIZABETH J | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01149.00 | FICA 00087.90 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00143.19 | PEN. 00080.43 | CHK-DATE:920320 | |
| XREF-KEY : PR1452509764 | | 0014 | M-WH | DCOMP 00012.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166535 | 447.59 |
| INVOICE : | MIZELL, KATHERINE NIETES | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00613.00 | FICA 00044.46 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00046.11 | PEN. 00042.91 | CHK-DATE:920320 | |
| XREF-KEY : PR1467896960 | | 0014 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166536 | 456.55 |
| INVOICE : | PUMPHREY, MARTHA S. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00680.00 | FICA 00049.85 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00035.21 | PEN. 00047.60 | CHK-DATE:920320 | |
| XREF-KEY : PR1460486810 | | 0014 | M-WH | DCOMP 00050.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166537 | 577.64 |
| INVOICE : | EIXMANN, LYNELLE ANN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00817.00 | FICA 00058.73 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00056.71 | PEN. 00057.19 | CHK-DATE:920320 | |
| XREF-KEY : PR1467863598 | | 0015 | M-WH | DCOMP 00015.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166538 | 819.67 |
| INVOICE : | GREEN, REGINA GAY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01118.00 | FICA 00082.90 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00102.94 | PEN. 00078.26 | CHK-DATE:920320 | |
| XREF-KEY : PR1449314157 | | 0015 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166539 | 1,081.02 |
| INVOICE : | MILLER, SHERRI LYNELLE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01783.46 | FICA 00124.35 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00242.75 | PEN. 00124.84 | CHK-DATE:920320 | |
| XREF-KEY : PR1449456679 | | 0015 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166540 | 1,599.88 |
| INVOICE : | WAGENBACH, LARRY D. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 02993.45 | FICA 00220.27 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00528.14 | PEN. 00209.54 | CHK-DATE:920320 | |
| XREF-KEY : PR1510406208 | | 0015 | M-WH | DCOMP 00288.46 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166541 | 775.06 |
| INVOICE : | BENBOW, MATTHEW LEE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01129.00 | FICA 00083.74 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00077.94 | PEN. 00079.03 | CHK-DATE:920320 | |
| XREF-KEY : PR1464786306 | | 0018 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166542 | 626.29 |
| INVOICE : | BLACKWELL, DEANN KAY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01015.00 | FICA 00075.74 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00129.42 | PEN. 00071.05 | CHK-DATE:920320 | |
| XREF-KEY : PR1464455715 | | 0018 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166543 | 642.48 |
| INVOICE : | BLOSSOM, CHARLES J | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00994.00 | FICA 00076.04 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00132.36 | PEN. 00069.58 | CHK-DATE:920320 | |
| XREF-KEY : PR1264667516 | | 0018 | M-WH | DCOMP 00048.54 | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166544 | 670.25 |
| INVOICE : | BURNS, PAUL MICHAEL | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00946.00 | FICA 00070.45 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00114.08 | PEN. 00066.22 | CHK-DATE:920320 | |
| XREF-KEY : PR1455151876 | | 0018 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166545 | 723.65 |
| INVOICE : | CANTU, REYNALDO A. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01038.00 | FICA 00078.88 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00095.88 | PEN. 00072.66 | CHK-DATE:920320 | |
| XREF-KEY : PR1449294254 | | 0018 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166546 | 541.62 |
| INVOICE : | CLARK, DEMETRA MARIA | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00946.00 | FICA 00072.37 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00097.35 | PEN. 00066.22 | CHK-DATE:920320 | |
| XREF-KEY : PR1461354493 | | 0018 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166547 | 408.03 |
| INVOICE : | DANIELS, IRA MAE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00868.00 | FICA 00063.78 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00051.20 | PEN. 00060.76 | CHK-DATE:920320 | |
| XREF-KEY : PR1452787278 | | 0018 | M-WH | DCOMP 00024.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166548 | 914.78 |
| INVOICE : | DAVIS, KATHRYN ALICE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01285.00 | FICA 00098.31 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00181.96 | PEN. 00089.95 | CHK-DATE:920320 | |
| XREF-KEY : PR1460235378 | | 0018 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166549 | 392.94 |
| INVOICE : | DELGADO, MARY R | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00700.00 | FICA 00050.93 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00047.90 | PEN. 00049.00 | CHK-DATE:920320 | |
| XREF-KEY : PR1466788288 | | 0018 | M-WH | DCOMP 00100.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166550 | 708.03 |
| INVOICE : | GARCIA, BOBBIE C. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00941.00 | FICA 00071.98 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00070.12 | PEN. 00065.87 | CHK-DATE:920320 | |
| XREF-KEY : PR1460278217 | | 0018 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166551 | 1,252.53 |
| INVOICE : | MACKO, STEVE J | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01667.00 | FICA 00124.91 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00086.64 | PEN. 00116.69 | CHK-DATE:920320 | |
| XREF-KEY : PR1453118804 | | 0018 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1455942556 | VENDOR-NO : 000809<br>MC AFEE, DENNIS A.<br>0018 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 02079.00 FICA 00156.43<br>WH-TX 00208.13 PEN. 00145.53<br>M-WH DCOMP 00150.00 | CHECK-NO : 166552<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 1,384.68 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1461193373 | VENDOR-NO : 000809<br>MILLER, ROBIN E<br>0018 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01139.00 FICA 00084.52<br>WH-TX 00068.78 PEN. 00079.73<br>M-WH DCOMP 00030.00 | CHECK-NO : 166553<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 654.74 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1463315087 | VENDOR-NO : 000809<br>MYERS, DEBERA ANN<br>0018 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00946.00 FICA 00072.37<br>WH-TX 00104.56 PEN. 00066.22<br>M-WH DCOMP | CHECK-NO : 166554<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 702.85 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1459689017 | VENDOR-NO : 000809<br>PHILLIPS, MARY HELEN<br>0018 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01310.00 FICA 00093.77<br>WH-TX 00120.43 PEN. 00091.70<br>M-WH DCOMP 00012.00 | CHECK-NO : 166555<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 828.37 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1462271350 | VENDOR-NO : 000809<br>RAMIREZ, ANTONIO<br>0018 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01275.00 FICA 00097.54<br>WH-TX 00114.98 PEN. 00089.25<br>M-WH DCOMP 00100.00 | CHECK-NO : 166556<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 873.23 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1434022178 | VENDOR-NO : 000809<br>SANDERS, THELMA W.<br>0018 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00946.00 FICA 00072.37<br>WH-TX 00084.08 PEN. 00066.22<br>M-WH DCOMP | CHECK-NO : 166557<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 713.33 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1460612469 | VENDOR-NO : 000809<br>STANTON, KEVIN WAYNE<br>0018 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00951.00 FICA 00072.22<br>WH-TX 00117.82 PEN. 00066.57<br>M-WH DCOMP | CHECK-NO : 166558<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 592.46 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1454137062 | VENDOR-NO : 000809<br>TAYLOR, JANNETTE B.<br>0018 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00576.00 FICA 00043.54<br>WH-TX 00044.70 PEN. 00040.32<br>M-WH DCOMP | CHECK-NO : 166559<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 440.51 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166560 | 599.82 |
| INVOICE : | THORNTON, CAROL D | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00830.00 | FICA 00063.50 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00101.65 | PEN. 00058.10 | CHK-DATE:920320 | |
| XREF-KEY : PR1465727271 | | 0018 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166561 | 387.49 |
| INVOICE : | DELA TORRE, SUSANA | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00595.00 | FICA 00042.90 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00063.73 | PEN. 00041.65 | CHK-DATE:920320 | |
| XREF-KEY : PR1458270067 | | 0019 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166562 | 1,099.49 |
| INVOICE : | GEICK, GARY A | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01489.18 | FICA 00111.31 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00139.91 | PEN. 00104.24 | CHK-DATE:920320 | |
| XREF-KEY : PR1465867110 | | 0019 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166563 | 446.46 |
| INVOICE : | HOGUE, ROSEMARY PARKER | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00624.00 | FICA 00045.12 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00054.51 | PEN. 00043.68 | CHK-DATE:920320 | |
| XREF-KEY : PR1454785804 | | 0019 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166564 | 562.48 |
| INVOICE : | ROSAS, VIRGINIA V | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00784.00 | FICA 00057.54 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00077.17 | PEN. 00054.88 | CHK-DATE:920320 | |
| XREF-KEY : PR1450949611 | | 0019 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166565 | 454.95 |
| INVOICE : | WILLIAMS, PAMELA KAY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00680.00 | FICA 00049.58 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00075.94 | PEN. 00047.60 | CHK-DATE:920320 | |
| XREF-KEY : PR1463294919 | | 0019 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166566 | 930.59 |
| INVOICE : | FREDRICKSON, GARY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01509.18 | FICA 00112.84 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00175.88 | PEN. 00105.64 | CHK-DATE:920320 | |
| XREF-KEY : PR1460749159 | | 0020 | M-WH | DCOMP 00150.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166567 | 453.26 |
| INVOICE : | GLESS, SARA L | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00727.00 | FICA 00053.00 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00048.40 | PEN. 00050.89 | CHK-DATE:920320 | |
| XREF-KEY : PR1466884434 | | 0020 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166568 | 167.32 |
| INVOICE : | RICHTER, LILLIE L | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00192.00 | FICA 00014.68 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00010.00 | PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1462448034 | | 0020 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166569 | 681.50 |
| INVOICE : | TEYKL, DIANE MARIE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00916.00 | FICA 00069.37 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00091.78 | PEN. 00064.12 | CHK-DATE:920320 | |
| XREF-KEY : PR1450115621 | | 0020 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166570 | 434.00 |
| INVOICE : | BEARD, SHELLI L. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00671.00 | FICA 00051.33 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00079.47 | PEN. 00046.97 | CHK-DATE:920320 | |
| XREF-KEY : PR1455456102 | | 0021 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166571 | 486.61 |
| INVOICE : | FRANKS, GARY C. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01469.18 | FICA 00109.78 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00220.34 | PEN. 00102.84 | CHK-DATE:920320 | |
| XREF-KEY : PR1460789009 | | 0021 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166572 | 507.86 |
| INVOICE : | KALINOWSKI, BETTY G. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00816.00 | FICA 00059.81 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00074.08 | PEN. 00057.12 | CHK-DATE:920320 | |
| XREF-KEY : PR1466725646 | | 0021 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166573 | 452.57 |
| INVOICE : | TREVINO, FEBE DIANA | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00676.00 | FICA 00051.71 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00080.17 | PEN. 00047.32 | CHK-DATE:920320 | |
| XREF-KEY : PR1449216024 | | 0021 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166574 | 1,030.41 |
| INVOICE : | ADOLPHUS, JAMES C | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01494.18 | FICA 00114.31 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00173.82 | PEN. 00104.59 | CHK-DATE:920320 | |
| XREF-KEY : PR1460465749 | | 0022 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166575 | 585.19 |
| INVOICE : | GARCIA, HORTENCIA A | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00898.00 | FICA 00066.79 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00083.16 | PEN. 00062.86 | CHK-DATE:920320 | |
| XREF-KEY : PR1449867919 | | 0022 | M-WH | DCOMP 00025.00 | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00180.00 FICA 00013.77<br>WH-TX 00012.87 PEN.<br>M-WH DCOMP | | CHECK-NO : 166576<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 153.36 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450528654 | VENDOR-NO : 000809<br>MOORE, BARBARA BOWIE | 0022 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00655.00 FICA 00047.66<br>WH-TX 00051.97 PEN. 00045.85<br>M-WH DCOMP | | CHECK-NO : 166577<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 477.59 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00717.00 FICA 00049.24<br>WH-TX 00041.13 PEN. 00050.19<br>M-WH DCOMP | | CHECK-NO : 166578<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 503.09 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01060.00 FICA 00081.09<br>WH-TX 00113.25 PEN. 00074.20<br>M-WH DCOMP | | CHECK-NO : 166579<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 678.66 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449961756 | VENDOR-NO : 000809<br>DITTFURTH, ERVIN HERMAN JR | 0023 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01204.00 FICA 00092.11<br>WH-TX 00160.87 PEN. 00084.28<br>M-WH DCOMP | | CHECK-NO : 166580<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 841.74 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454844386 | VENDOR-NO : 000809<br>DLUHY, RANDAL KEITH | 0023 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01014.00 FICA 00077.57<br>WH-TX 00080.30 PEN. 00070.98<br>M-WH DCOMP | | CHECK-NO : 166581<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 775.92 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01347.70 FICA 00099.17<br>WH-TX 00145.67 PEN. 00094.34<br>M-WH DCOMP | | CHECK-NO : 166582<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 957.09 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01075.00 FICA 00079.62<br>WH-TX 00110.21 PEN. 00075.25<br>M-WH DCOMP | | CHECK-NO : 166583<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 775.69 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166584 | 505.59 |
| INVOICE : | KINSEY, SARAH ETHEL | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00738.00 | FICA 00051.02 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00057.68 | PEN. 00051.66 | CHK-DATE:920320 | |
| XREF-KEY : PR1465569727 | | 0023 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166585 | 658.95 |
| INVOICE : | SALINAS, MARK ANTHONY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01029.00 | FICA 00078.72 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00150.07 | PEN. 00072.03 | CHK-DATE:920320 | |
| XREF-KEY : PR1449437289 | | 0023 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166586 | 466.23 |
| INVOICE : | SMITH, LILA TOWNS | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00706.00 | FICA 00051.22 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00050.13 | PEN. 00049.42 | CHK-DATE:920320 | |
| XREF-KEY : PR1452482895 | | 0023 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166587 | 690.36 |
| INVOICE : | BRAUN, RORY KIM | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00892.00 | FICA 00068.23 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00036.74 | PEN. 00062.44 | CHK-DATE:920320 | |
| XREF-KEY : PR1465179287 | | 0024 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166588 | 770.39 |
| INVOICE : | BREEDING, RAY LAWRENCE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01347.69 | FICA 00100.48 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00148.25 | PEN. 00094.34 | CHK-DATE:920320 | |
| XREF-KEY : PR1464546852 | | 0024 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166589 | 401.05 |
| INVOICE : | FAGAN, FELECIA RENA | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00510.00 | FICA 00039.02 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX | PEN. 00035.70 | CHK-DATE:920320 | |
| XREF-KEY : PR1450117780 | | 0024 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166590 | 236.89 |
| INVOICE : | GAMBINO, PATTY A. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00288.00 | FICA 00022.04 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00029.07 | PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1461588771 | | 0024 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166591 | 647.86 |
| INVOICE : | GAMBINO, SALVADOR ANTHONY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00992.00 | FICA 00071.68 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00145.52 | PEN. 00069.44 | CHK-DATE:920320 | |
| XREF-KEY : PR1438424770 | | 0024 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166592 | 416.83 |
| INVOICE : | HODGES, SHEILA WARD | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00584.00 | FICA 00042.06 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX | PEN. 00040.88 | CHK-DATE:920320 | |
| XREF-KEY : PR1465134304 | | 0024 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166593 | 790.45 |
| INVOICE : | MANN, SAM JIMMIE SR. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01110.00 | FICA 00082.47 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00127.45 | PEN. 00077.70 | CHK-DATE:920320 | |
| XREF-KEY : PR1459622774 | | 0024 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166594 | 637.28 |
| INVOICE : | MARTIN, WILLIAM LEE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00892.00 | FICA 00068.23 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00089.82 | PEN. 00062.44 | CHK-DATE:920320 | |
| XREF-KEY : PR1546980688 | | 0024 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166595 | 770.18 |
| INVOICE : | PRING, RICHARD PERRY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00982.00 | FICA 00075.12 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00036.03 | PEN. 00068.74 | CHK-DATE:920320 | |
| XREF-KEY : PR1450843003 | | 0024 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166596 | 718.21 |
| INVOICE : | TWARDOWSKI, FRANK JOE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00992.00 | FICA 00073.44 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00098.98 | PEN. 00069.44 | CHK-DATE:920320 | |
| XREF-KEY : PR1456620296 | | 0024 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166597 | 772.45 |
| INVOICE : | CASTLE, HAYES RAND | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01045.00 | FICA 00079.94 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00119.46 | PEN. 00073.15 | CHK-DATE:920320 | |
| XREF-KEY : PR1467251427 | | 0025 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166598 | 983.02 |
| INVOICE : | COOK, ROBERT WAYNE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01347.69 | FICA 00097.64 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00076.34 | PEN. 00094.34 | CHK-DATE:920320 | |
| XREF-KEY : PR1464846228 | | 0025 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166599 | 586.97 |
| INVOICE : | DIAZ, JUAN SR | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01070.00 | FICA 00081.86 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00032.39 | PEN. 00074.90 | CHK-DATE:920320 | |
| XREF-KEY : PR1466780474 | | 0025 | M-WH | DCOMP 00017.65 | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1129308568 | VENDOR-NO : 000809<br>KIRWAN, CHARLES F. | 0025 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01060.00 FICA 00073.74<br>WH-TX 00084.08 PEN. 00074.20<br>M-WH DCOMP 00010.00 | CHECK-NO : 166600<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 219.43 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1451880161 | VENDOR-NO : 000809<br>MC DONALD, VIRGINIA S. | 0025 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01060.00 FICA 00077.03<br>WH-TX 00133.27 PEN. 00074.20<br>M-WH DCOMP | CHECK-NO : 166601<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 722.41 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1450239666 | VENDOR-NO : 000809<br>MORGAN, TRACY LAYNE | 0025 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00096.00 FICA 00007.34<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 166602<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 88.66 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1463276861 | VENDOR-NO : 000809<br>SALINAS, SYNTHIA ANN | 0025 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00678.00 FICA 00051.87<br>WH-TX 00090.45 PEN. 00047.46<br>M-WH DCOMP | CHECK-NO : 166603<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 488.22 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1589161238 | VENDOR-NO : 000809<br>WEBBER, WESLEY E. | 0025 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00646.00 FICA 00048.71<br>WH-TX 00040.85 PEN. 00045.22<br>M-WH DCOMP | CHECK-NO : 166604<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 501.99 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1478604634 | VENDOR-NO : 000809<br>YERROW, TIM C. | 0025 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01069.00 FICA 00081.78<br>WH-TX 00150.48 PEN. 00074.83<br>M-WH DCOMP | CHECK-NO : 166605<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 640.86 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1457984591 | VENDOR-NO : 000809<br>CASLER, ROBIN DAWYN | 0026 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00992.00 FICA 00075.35<br>WH-TX 00109.94 PEN. 00069.44<br>M-WH DCOMP | CHECK-NO : 166606<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 730.34 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1465671320 | VENDOR-NO : 000809<br>CONELEY, SHANNON RENEE | 0026 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00668.00 FICA 00051.11<br>WH-TX 00075.52 PEN. 00046.76<br>M-WH DCOMP 00023.52 | CHECK-NO : 166607<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 471.09 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166608 | 631.16 |
| INVOICE : | POTTER, CLINTON DEAN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01034.00 | FICA 00065.33 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00082.63 | PEN. 00072.38 | CHK-DATE:920320 | |
| XREF-KEY : PR1449473039 | | 0026 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166609 | 729.98 |
| INVOICE : | RACZ, DONALD BRUCE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01029.00 | FICA 00076.81 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00125.18 | PEN. 00072.03 | CHK-DATE:920320 | |
| XREF-KEY : PR1266699268 | | 0026 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166610 | 476.51 |
| INVOICE : | STEFFEK, PAUL DAVID | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00629.00 | FICA 00048.12 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00060.34 | PEN. 00044.03 | CHK-DATE:920320 | |
| XREF-KEY : PR1455434841 | | 0026 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166611 | 903.92 |
| INVOICE : | WERLEIN, SHEPPARD HALSEY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01357.69 | FICA 00101.24 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00114.26 | PEN. 00095.04 | CHK-DATE:920320 | |
| XREF-KEY : PR1449863555 | | 0026 | M-WH | DCOMP 00059.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166612 | 494.65 |
| INVOICE : | AGEE, VICKIE LYNN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00673.00 | FICA 00051.49 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00079.75 | PEN. 00047.11 | CHK-DATE:920320 | |
| XREF-KEY : PR1587728201 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166613 | 775.51 |
| INVOICE : | ALLARD, BARRY CRAIG | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01019.00 | FICA 00075.34 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00062.59 | PEN. 00071.33 | CHK-DATE:920320 | |
| XREF-KEY : PR1463043982 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166614 | 665.73 |
| INVOICE : | ALLEN, DOTTIE E. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00949.00 | FICA 00072.60 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00119.24 | PEN. 00066.43 | CHK-DATE:920320 | |
| XREF-KEY : PR1453412049 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166615 | 490.35 |
| INVOICE : | ALLEN, ROBERT E | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01143.00 | FICA 00087.44 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00169.75 | PEN. 00080.01 | CHK-DATE:920320 | |
| XREF-KEY : PR1541306545 | | 0027 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166616 | 728.55 |
| INVOICE : | ALSBROOKS, DONALD KEITH | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00982.00 FICA 00075.12 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00109.59 PEN. 00068.74 | | CHK-DATE:920320 | |
| XREF-KEY : PR1434197286 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166617 | 735.79 |
| INVOICE : | ANDERSON, BUDDY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01173.00 FICA 00087.83 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00235.56 PEN. 00082.11 | | CHK-DATE:920320 | |
| XREF-KEY : PR1460601187 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166618 | 855.91 |
| INVOICE : | APREA, ALBERT JAMES | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01133.00 FICA 00084.05 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00078.50 PEN. 00079.31 | | CHK-DATE:920320 | |
| XREF-KEY : PR1095405553 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166619 | 772.79 |
| INVOICE : | BAKER, CHARLES GREGORY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01060.00 FICA 00081.09 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00099.99 PEN. 00074.20 | | CHK-DATE:920320 | |
| XREF-KEY : PR1464928891 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166620 | 852.07 |
| INVOICE : | BANKS, SAMUEL W | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01221.00 FICA 00093.40 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00190.06 PEN. 00085.47 | | CHK-DATE:920320 | |
| XREF-KEY : PR1430864210 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166621 | 619.62 |
| INVOICE : | BARTON, ROGER WAYNE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01050.00 FICA 00077.88 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00107.07 PEN. 00073.50 | | CHK-DATE:920320 | |
| XREF-KEY : PR1463042375 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166622 | 801.99 |
| INVOICE : | BEAVERS, TERRY M | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01143.00 FICA 00087.44 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00111.56 PEN. 00080.01 | | CHK-DATE:920320 | |
| XREF-KEY : PR1457825180 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166623 | 753.60 |
| INVOICE : | BECKER, ROBERT LLOYD JR. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01055.00 FICA 00080.71 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00146.84 PEN. 00073.85 | | CHK-DATE:920320 | |
| XREF-KEY : PR1465156842 | | 0027 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166624 | 560.41 |
| INVOICE : | BEMIS, PATSY RUTH | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00916.00 | FICA 00070.07 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00093.17 | PEN. 00064.12 | CHK-DATE:920320 | |
| XREF-KEY : PR1464177516 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166625 | 754.61 |
| INVOICE : | BERRY, KIMBELL RAY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01138.00 | FICA 00081.62 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00148.56 | PEN. 00079.66 | CHK-DATE:920320 | |
| XREF-KEY : PR1465190901 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166626 | 1,020.22 |
| INVOICE : | BRADY, KENNETH CRAIG | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01480.00 | FICA 00111.31 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00092.37 | PEN. 00103.60 | CHK-DATE:920320 | |
| XREF-KEY : PR1465134070 | | 0027 | M-WH | DCOMP 00062.50 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166627 | 762.24 |
| INVOICE : | BRAUNHOLZ, STEPHEN COPE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01019.00 | FICA 00075.34 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00075.86 | PEN. 00071.33 | CHK-DATE:920320 | |
| XREF-KEY : PR1458574891 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166628 | 614.58 |
| INVOICE : | BRIETZKE, INEZ M | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01173.00 | FICA 00087.83 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00103.48 | PEN. 00082.11 | CHK-DATE:920320 | |
| XREF-KEY : PR1457425260 | | 0027 | M-WH | DCOMP 00260.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166629 | 438.96 |
| INVOICE : | BUECHMANN, JOHANNA LONIUS | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00595.00 | FICA 00045.52 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00068.87 | PEN. 00041.65 | CHK-DATE:920320 | |
| XREF-KEY : PR1454475235 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166630 | 650.84 |
| INVOICE : | BURCH, JR. GAIL EUGENE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01191.00 | FICA 00088.49 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00126.39 | PEN. 00083.37 | CHK-DATE:920320 | |
| XREF-KEY : PR1454232882 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166631 | 821.66 |
| INVOICE : | BURGER, JAMES RAY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01128.00 | FICA 00086.30 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00141.08 | PEN. 00078.96 | CHK-DATE:920320 | |
| XREF-KEY : PR1455252710 | | 0027 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166632 | 774.96 |
| INVOICE : | CALLIE, LYNN RENEE' | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01091.00 | FICA 00083.46 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00156.21 | PEN. 00076.37 | CHK-DATE:920320 | |
| XREF-KEY : PR1279683821 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166633 | 732.25 |
| INVOICE : | CAMPBELL, BRUCE DAVID | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01019.00 | FICA 00077.96 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00137.46 | PEN. 00071.33 | CHK-DATE:920320 | |
| XREF-KEY : PR1461437153 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166634 | 746.46 |
| INVOICE : | CARDENAS, JUAN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01060.00 | FICA 00081.09 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00113.25 | PEN. 00074.20 | CHK-DATE:920320 | |
| XREF-KEY : PR1449087475 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166635 | 481.80 |
| INVOICE : | CARRILLO, CARLOS | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00683.00 | FICA 00052.25 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00081.14 | PEN. 00047.81 | CHK-DATE:920320 | |
| XREF-KEY : PR1453516707 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166636 | 718.21 |
| INVOICE : | CARTER, CHERYL ANN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00992.00 | FICA 00073.44 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00098.98 | PEN. 00069.44 | CHK-DATE:920320 | |
| XREF-KEY : PR1450909231 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166637 | 553.09 |
| INVOICE : | CASKEY, DANA ANN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00705.00 | FICA 00051.49 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00019.14 | PEN. 00049.35 | CHK-DATE:920320 | |
| XREF-KEY : PR1454678940 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166638 | 421.83 |
| INVOICE : | CASSIDY, CHRISTINE AINE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00571.00 | FICA 00043.68 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00065.52 | PEN. 00039.97 | CHK-DATE:920320 | |
| XREF-KEY : PR1462736708 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166639 | 395.46 |
| INVOICE : | CASTILLO, CALISA LUANNE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00643.00 | FICA 00045.93 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00053.06 | PEN. 00045.01 | CHK-DATE:920320 | |
| XREF-KEY : PR1432175369 | | 0027 | M-WH | DCOMP 00018.92 | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166640 | 777.93 |
| INVOICE : | CASTILLO, CARLOS MANUEL | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01096.00 | FICA 00083.84 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00157.51 | PEN. 00076.72 | CHK-DATE:920320 | |
| XREF-KEY : PR1449418627 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166641 | 441.09 |
| INVOICE : | CASTILLO, DIANE M. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00619.00 | FICA 00047.36 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00072.22 | PEN. 00043.33 | CHK-DATE:920320 | |
| XREF-KEY : PR1451537408 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166642 | 953.23 |
| INVOICE : | CERVENKA, KENNETH REED | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01290.00 | FICA 00096.07 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00113.67 | PEN. 00090.30 | CHK-DATE:920320 | |
| XREF-KEY : PR1463484885 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166643 | 488.16 |
| INVOICE : | CHAFFIN, RENEE DIVIN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00912.00 | FICA 00067.32 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00095.03 | PEN. 00063.84 | CHK-DATE:920320 | |
| XREF-KEY : PR1458117086 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166644 | 768.20 |
| INVOICE : | CHAMBLEE, GUY C | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01206.00 | FICA 00092.26 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00111.12 | PEN. 00084.42 | CHK-DATE:920320 | |
| XREF-KEY : PR1460668078 | | 0027 | M-WH | DCOMP 00150.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166645 | 810.52 |
| INVOICE : | CHAMBLEE, RENE' A | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01211.00 | FICA 00092.64 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00148.07 | PEN. 00084.77 | CHK-DATE:920320 | |
| XREF-KEY : PR1454119200 | | 0027 | M-WH | DCOMP 00075.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166646 | 750.78 |
| INVOICE : | CHARLES, MARY L | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01143.00 | FICA 00084.82 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00093.16 | PEN. 00080.01 | CHK-DATE:920320 | |
| XREF-KEY : PR1450116147 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166647 | 909.98 |
| INVOICE : | CLARY, WILLIAM DAVID | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01226.00 | FICA 00093.79 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00136.41 | PEN. 00085.82 | CHK-DATE:920320 | |
| XREF-KEY : PR1460745446 | | 0027 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166648 | 968.11 |
| INVOICE : | CLEMENTS, JERRY T | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01342.00 | FICA 00100.22 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00147.80 | PEN. 00093.94 | CHK-DATE:920320 | |
| XREF-KEY : PR1454641016 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166649 | 494.65 |
| INVOICE : | CONNER, JAMES ROBERT | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00673.00 | FICA 00051.49 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00079.75 | PEN. 00047.11 | CHK-DATE:920320 | |
| XREF-KEY : PR1467454108 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166650 | 775.57 |
| INVOICE : | COOPER, JOHNNIE MIKE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00982.00 | FICA 00075.12 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00062.57 | PEN. 00068.74 | CHK-DATE:920320 | |
| XREF-KEY : PR1450842250 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166651 | 792.76 |
| INVOICE : | CORPORON, ALLEN N. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01158.00 | FICA 00088.59 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00165.13 | PEN. 00081.06 | CHK-DATE:920320 | |
| XREF-KEY : PR1466171158 | | 0027 | M-WH | DCOMP 00030.46 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166652 | 619.08 |
| INVOICE : | CROW, KIMBERLY HOLMES- | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00903.00 | FICA 00069.08 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00085.30 | PEN. 00063.21 | CHK-DATE:920320 | |
| XREF-KEY : PR1449278971 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166653 | 643.91 |
| INVOICE : | CRUZ, JOSEFA ALMARAZ | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00989.00 | FICA 00073.22 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00120.71 | PEN. 00069.23 | CHK-DATE:920320 | |
| XREF-KEY : PR1449603502 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166654 | 438.96 |
| INVOICE : | CULVERHOUSE, TERESA LYNN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00595.00 | FICA 00045.52 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00068.87 | PEN. 00041.65 | CHK-DATE:920320 | |
| XREF-KEY : PR1452497207 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166655 | 992.98 |
| INVOICE : | CUNNINGHAM, FULTON L | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01305.00 | FICA 00097.22 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00089.22 | PEN. 00091.35 | CHK-DATE:920320 | |
| XREF-KEY : PR1466829366 | | 0027 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166656 | 490.64 |
| INVOICE : | DAVIDSON, ROBIN JO ELLEN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00715.00 | FICA 00054.70 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00085.61 | PEN. 00050.05 | CHK-DATE:920320 | |
| XREF-KEY : PR1464216398 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166657 | 671.55 |
| INVOICE : | DAVIS, PATRICIA ANN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00940.00 | FICA 00071.91 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00096.51 | PEN. 00065.80 | CHK-DATE:920320 | |
| XREF-KEY : PR1467942588 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166658 | 848.23 |
| INVOICE : | DE PREZ, DANIEL J | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01158.00 | FICA 00085.96 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00108.52 | PEN. 00081.06 | CHK-DATE:920320 | |
| XREF-KEY : PR1052444013 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166659 | 779.23 |
| INVOICE : | DELGADO, JUAN A. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01143.00 | FICA 00082.21 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00114.59 | PEN. 00080.01 | CHK-DATE:920320 | |
| XREF-KEY : PR1460903515 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166660 | 431.00 |
| INVOICE : | DENHART, BETTY J | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01178.00 | FICA 00087.68 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00194.93 | PEN. 00082.46 | CHK-DATE:920320 | |
| XREF-KEY : PR1481264581 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166661 | 737.46 |
| INVOICE : | DENNEY, BRUCE LEE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01128.00 | FICA 00086.30 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00165.85 | PEN. 00078.96 | CHK-DATE:920320 | |
| XREF-KEY : PR1467924727 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166662 | 728.49 |
| INVOICE : | DORN, KENNETH RAY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01019.00 | FICA 00075.34 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00109.61 | PEN. 00071.33 | CHK-DATE:920320 | |
| XREF-KEY : PR1458115831 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166663 | 614.96 |
| INVOICE : | DOTTEI, DAVID LOUIS | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01091.00 | FICA 00083.46 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00156.21 | PEN. 00076.37 | CHK-DATE:920320 | |
| XREF-KEY : PR1371480408 | | 0027 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453497002 | VENDOR-NO : 000809<br>DOTTEI, TANYA LYNN<br>0027 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01206.00 FICA 00089.81<br>WH-TX 00177.22 PEN. 00084.42<br>M-WH DCOMP | CHECK-NO : 166664<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 782.62 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1435762014 | VENDOR-NO : 000809<br>DUNN, DAVID ALLAN<br>0027 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01327.00 FICA 00098.90<br>WH-TX 00079.02 PEN. 00092.89<br>M-WH DCOMP | CHECK-NO : 166665<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 1,021.96 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450376054 | VENDOR-NO : 000809<br>DUPREE, MCKINLEY III.<br>0027 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01019.00 FICA 00077.96<br>WH-TX 00114.75 PEN. 00071.33<br>M-WH DCOMP | CHECK-NO : 166666<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 385.03 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467864861 | VENDOR-NO : 000809<br>EDMONDS, WAYMAN KELLY<br>0027 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01091.00 FICA 00089.84<br>WH-TX 00146.63 PEN. 00076.37<br>M-WH DCOMP | CHECK-NO : 166667<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 752.93 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456231399 | VENDOR-NO : 000809<br>ELLIOTT, DONALD PAUL II.<br>0027 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01091.00 FICA 00080.84<br>WH-TX 00146.63 PEN. 00076.37<br>M-WH DCOMP | CHECK-NO : 166668<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 650.93 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449707465 | VENDOR-NO : 000809<br>EVANS, BOBBY LEE<br>0027 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01315.00 FICA 00097.98<br>WH-TX 00204.96 PEN. 00092.05<br>M-WH DCOMP | CHECK-NO : 166669<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 885.78 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460782347 | VENDOR-NO : 000809<br>FEINSTEIN, LARRY MARC<br>0027 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01014.00 FICA 00074.96<br>WH-TX 00088.43 PEN. 00070.98<br>M-WH DCOMP | CHECK-NO : 166670<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 720.40 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1329340548 | VENDOR-NO : 000809<br>FENNELL, MACE ALLAN<br>0027 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01285.00 FICA 00095.86<br>WH-TX 00126.58 PEN. 00089.95<br>M-WH DCOMP | CHECK-NO : 166671<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 940.68 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1450331147 | VENDOR-NO : 000809<br>FERNANDEZ, RAMONA E. | 0027 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00987.00 FICA 00075.50<br>WH-TX 00110.28 PEN. 00069.09<br>M-WH DCOMP | CHECK-NO : 166672<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 707.13 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1462133371 | VENDOR-NO : 000809<br>FONT, JOHN F | 0027 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01148.00 FICA 00085.20<br>WH-TX 00067.32 PEN. 00080.36<br>M-WH DCOMP | CHECK-NO : 166673<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 880.89 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1455258575 | VENDOR-NO : 000809<br>FONTENOT, DAVID LEE | 0027 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01055.00 FICA 00080.71<br>WH-TX 00122.07 PEN. 00073.85<br>M-WH DCOMP | CHECK-NO : 166674<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 778.37 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1451991763 | VENDOR-NO : 000809<br>FORTENBERRY, WILLIAM EDWARD | 0027 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01424.00 FICA 00106.32<br>WH-TX 00039.48 PEN. 00099.68<br>M-WH DCOMP | CHECK-NO : 166675<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 810.29 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1450571403 | VENDOR-NO : 000809<br>GAGE, LOWELL MED JR. | 0027 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01055.00 FICA 00078.80<br>WH-TX 00139.84 PEN. 00073.85<br>M-WH DCOMP | CHECK-NO : 166676<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 679.51 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1451401467 | VENDOR-NO : 000809<br>GALLAWAY, BOBBIE LEE | 0027 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00841.00 FICA 00064.33<br>WH-TX 00103.19 PEN. 00058.87<br>M-WH DCOMP | CHECK-NO : 166677<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 552.61 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1450311602 | VENDOR-NO : 000809<br>GANEY, LARRY TODD | 0027 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00678.00 FICA 00051.87<br>WH-TX 00067.18 PEN. 00047.46<br>M-WH DCOMP | CHECK-NO : 166678<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 429.56 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1453197071 | VENDOR-NO : 000809<br>GARCIA, CELIA GONZALES | 0027 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01060.00 FICA 00078.47<br>WH-TX 00115.33 PEN. 00074.20<br>M-WH DCOMP | CHECK-NO : 166679<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 757.77 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166680 | 488.65 |
| INVOICE : | GARCIA, DANIEL JR. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00646.00 | FICA 00049.42 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00062.71 | PEN. 00045.22 | CHK-DATE:920320 | |
| XREF-KEY : PR1453495745 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166681 | 799.01 |
| INVOICE : | GARRETT, MONTE ZANE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01138.00 | FICA 00084.43 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00099.67 | PEN. 00079.66 | CHK-DATE:920320 | |
| XREF-KEY : PR1466907953 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166682 | 698.87 |
| INVOICE : | GARTLAND, DEBORAH A | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01143.00 | FICA 00087.44 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00169.75 | PEN. 00080.01 | CHK-DATE:920320 | |
| XREF-KEY : PR1288600234 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166683 | 830.03 |
| INVOICE : | GASSER, CHARLES PATRICK | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01221.00 | FICA 00090.79 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00180.48 | PEN. 00085.47 | CHK-DATE:920320 | |
| XREF-KEY : PR1361387681 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166684 | 811.72 |
| INVOICE : | GLENDENING, RODNEY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01153.00 | FICA 00088.21 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00172.36 | PEN. 00080.71 | CHK-DATE:920320 | |
| XREF-KEY : PR1460337836 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166685 | 824.96 |
| INVOICE : | GOLDEN, CLARENCE ARTHUR | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01014.00 | FICA 00077.57 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00040.49 | PEN. 00070.98 | CHK-DATE:920320 | |
| XREF-KEY : PR1524503114 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166686 | 465.28 |
| INVOICE : | GOMEZ, FRANCISCA HERNANDEZ | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00646.00 | FICA 00045.33 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00034.21 | PEN. 00045.22 | CHK-DATE:920320 | |
| XREF-KEY : PR1453083022 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166687 | 751.40 |
| INVOICE : | GONZALEZ, ELIAS LEE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01014.00 | FICA 00077.57 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00114.05 | PEN. 00070.98 | CHK-DATE:920320 | |
| XREF-KEY : PR1460199058 | | 0027 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01221.00 FICA 00093.40<br>WH-TX 00165.29 PEN. 00085.47<br>M-WH DCOMP | | CHECK-NO : 166688<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 826.84 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01109.00 FICA 00084.84<br>WH-TX 00093.55 PEN. 00077.63<br>M-WH DCOMP | | CHECK-NO : 166689<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 796.05 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1127500743 | VENDOR-NO : 000809<br>GUTHEINZ, PAUL EDWARD | 0027 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00785.60 FICA 00057.47<br>WH-TX 00016.76 PEN. 00054.99<br>M-WH DCOMP | | CHECK-NO : 166690<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 622.15 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01096.00 FICA 00081.40<br>WH-TX 00123.80 PEN. 00076.72<br>M-WH DCOMP | | CHECK-NO : 166691<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 782.15 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01211.00 FICA 00090.02<br>WH-TX 00076.11 PEN. 00084.77<br>M-WH DCOMP | | CHECK-NO : 166692<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 895.87 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01019.00 FICA 00077.96<br>WH-TX 00137.46 PEN. 00071.33<br>M-WH DCOMP | | CHECK-NO : 166693<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 732.25 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01014.00 FICA 00077.57<br>WH-TX 00136.16 PEN. 00070.98<br>M-WH DCOMP | | CHECK-NO : 166694<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 729.29 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01178.00 FICA 00090.12<br>WH-TX 00183.87 PEN. 00082.46<br>M-WH DCOMP | | CHECK-NO : 166695<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 571.55 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1463946939 | VENDOR-NO : 000809<br>HERMAN, GREGORY M | 0027 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01211.00 FICA 00092.64<br>WH-TX 00134.32 PEN. 00084.77<br>M-WH DCOMP | CHECK-NO : 166696<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 839.44 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1455948063 | VENDOR-NO : 000809<br>HILLEGEIST, PERRY R JR | 0027 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 02000.44 FICA 00150.59<br>WH-TX 00359.32 PEN. 00140.03<br>M-WH DCOMP | CHECK-NO : 166697<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 1,168.57 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1449045295 | VENDOR-NO : 000809<br>HOGWOOD, CHERYLE ANN | 0027 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01019.00 FICA 00077.96<br>WH-TX 00107.54 PEN. 00071.33<br>M-WH DCOMP | CHECK-NO : 166698<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 762.17 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1450827352 | VENDOR-NO : 000809<br>HOLCOMB, DELLA JOYCE | 0027 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01153.00 FICA 00085.77<br>WH-TX 00115.38 PEN. 00080.71<br>M-WH DCOMP | CHECK-NO : 166699<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 738.21 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1436862402 | VENDOR-NO : 000809<br>HONEYCUTT, JANIS B. | 0027 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00846.00 FICA 00062.10<br>WH-TX 00058.94 PEN. 00059.22<br>M-WH DCOMP | CHECK-NO : 166700<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 489.96 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1450909500 | VENDOR-NO : 000809<br>HONEYCUTT, TOMMY W | 0027 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01211.00 FICA 00092.64<br>WH-TX 00187.46 PEN. 00084.77<br>M-WH DCOMP | CHECK-NO : 166701<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 846.13 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1463657557 | VENDOR-NO : 000809<br>HUFFMAN, RHONDA LYNN | 0027 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00705.00 FICA 00053.93<br>WH-TX 00057.67 PEN. 00049.35<br>M-WH DCOMP | CHECK-NO : 166702<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 544.05 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1457393757 | VENDOR-NO : 000809<br>HYDE, BONNIE LYNN | 0027 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01206.00 FICA 00087.36<br>WH-TX 00168.20 PEN. 00084.42<br>M-WH DCOMP | CHECK-NO : 166703<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 536.85 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166704 | 768.06 |
| INVOICE : | JACKSON, GEOFFREY GEVON | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01060.00 | FICA 00078.47 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00055.04 | PEN. 00074.20 | CHK-DATE:920320 | |
| XREF-KEY : PR1416780304 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166705 | 703.84 |
| INVOICE : | JAMES, ROBERT KYLE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00982.00 | FICA 00075.12 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00102.37 | PEN. 00068.74 | CHK-DATE:920320 | |
| XREF-KEY : PR1463041197 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166706 | 626.37 |
| INVOICE : | JANKOWIAK, JOAN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00962.00 | FICA 00073.06 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00079.22 | PEN. 00067.34 | CHK-DATE:920320 | |
| XREF-KEY : PR1459686673 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166707 | 750.40 |
| INVOICE : | JENKINS, WILLIAM FRANKLIN JR. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01050.00 | FICA 00080.33 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00120.77 | PEN. 00073.50 | CHK-DATE:920320 | |
| XREF-KEY : PR1454493688 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166708 | 759.68 |
| INVOICE : | JOUBERT, DAVID SR. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01024.00 | FICA 00076.43 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00091.21 | PEN. 00071.68 | CHK-DATE:920320 | |
| XREF-KEY : PR1433662459 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166709 | 578.91 |
| INVOICE : | KELLEY, DALE C | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01153.00 | FICA 00085.58 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00105.57 | PEN. 00080.71 | CHK-DATE:920320 | |
| XREF-KEY : PR1449158183 | | 0027 | M-WH | DCOMP 00015.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166710 | 814.18 |
| INVOICE : | KNIGHT, HARREL HARRIS | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01168.00 | FICA 00083.98 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00117.77 | PEN. 00081.76 | CHK-DATE:920320 | |
| XREF-KEY : PR1456904367 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166711 | 650.80 |
| INVOICE : | KUCERA, ALLEN RAY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00863.00 | FICA 00066.02 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00085.77 | PEN. 00060.41 | CHK-DATE:920320 | |
| XREF-KEY : PR1449085081 | | 0027 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166712 | 754.96 |
| INVOICE : | LANCASTER, JOSEPH LOUIS | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01019.00 | FICA 00077.96 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00114.75 | PEN. 00071.33 | CHK-DATE:920320 | |
| XREF-KEY : PR1453158231 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166713 | 617.37 |
| INVOICE : | LAND, ROBERT EVANS | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01168.00 | FICA 00086.73 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00117.14 | PEN. 00081.76 | CHK-DATE:920320 | |
| XREF-KEY : PR1467827893 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166714 | 543.76 |
| INVOICE : | LEACH, DAVID | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01148.00 | FICA 00087.83 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00171.05 | PEN. 00080.36 | CHK-DATE:920320 | |
| XREF-KEY : PR1457197806 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166715 | 735.13 |
| INVOICE : | LEACH, JAMES ARTHUR | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01065.00 | FICA 00079.03 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00069.36 | PEN. 00074.55 | CHK-DATE:920320 | |
| XREF-KEY : PR1460844317 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166716 | 977.51 |
| INVOICE : | LEE, KENNETH RAY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01602.00 | FICA 00119.93 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00157.19 | PEN. 00112.14 | CHK-DATE:920320 | |
| XREF-KEY : PR1587091604 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166717 | 784.27 |
| INVOICE : | LINLEY, LARRY DWIGHT | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01191.00 | FICA 00091.11 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00182.25 | PEN. 00083.37 | CHK-DATE:920320 | |
| XREF-KEY : PR1453069395 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166718 | 798.73 |
| INVOICE : | LOPEZ, LAURENCE ROBERT | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01158.00 | FICA 00088.59 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00100.39 | PEN. 00081.06 | CHK-DATE:920320 | |
| XREF-KEY : PR1458908914 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166719 | 987.98 |
| INVOICE : | LORENZ, MICHAEL J | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01305.00 | FICA 00097.22 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00089.22 | PEN. 00091.35 | CHK-DATE:920320 | |
| XREF-KEY : PR1465940105 | | 0027 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166720 | 766.81 |
| INVOICE : | MACHA, MARK DAVID | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01086.00 | FICA 00080.46 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00098.48 | PEN. 00076.02 | CHK-DATE:920320 | |
| XREF-KEY : PR1458152754 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166721 | 608.54 |
| INVOICE : | MARCUS, DANNY L | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01143.00 | FICA 00084.82 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00135.40 | PEN. 00080.01 | CHK-DATE:920320 | |
| XREF-KEY : PR1434700105 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166722 | 845.95 |
| INVOICE : | MARSALIS, HARRY FREDERICK JR | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01290.00 | FICA 00096.07 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00198.45 | PEN. 00090.30 | CHK-DATE:920320 | |
| XREF-KEY : PR1467589603 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166723 | 795.27 |
| INVOICE : | MARTIN, DONALD H | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01460.00 | FICA 00106.84 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00089.73 | PEN. 00102.20 | CHK-DATE:920320 | |
| XREF-KEY : PR1456467091 | | 0027 | M-WH | DCOMP 00300.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166724 | 590.25 |
| INVOICE : | MARTINEZ, JEFFERY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01019.00 | FICA 00077.96 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00137.46 | PEN. 00071.33 | CHK-DATE:920320 | |
| XREF-KEY : PR1465271439 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166725 | 680.03 |
| INVOICE : | MATHENY, NORA JEAN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01138.00 | FICA 00072.80 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00116.66 | PEN. 00079.66 | CHK-DATE:920320 | |
| XREF-KEY : PR1374604148 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166726 | 922.30 |
| INVOICE : | MC DOWELL, O.J. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01330.00 | FICA 00101.75 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00180.92 | PEN. 00093.10 | CHK-DATE:920320 | |
| XREF-KEY : PR1431487406 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166727 | 621.46 |
| INVOICE : | MCINVALE, LUCILE BROWN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00962.00 | FICA 00070.97 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00081.18 | PEN. 00067.34 | CHK-DATE:920320 | |
| XREF-KEY : PR1460841143 | | 0027 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1402081350 | VENDOR-NO : 000809<br>MELTON, STEVEN DEAN | 0027 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01138.00 FICA 00081.45<br>WH-TX 00086.59 PEN. 00079.66<br>M-WH DCOMP | CHECK-NO : 166728<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 752.95 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1451543948 | VENDOR-NO : 000809<br>MILLSAP, SAM F | 0027 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01290.00 FICA 00098.69<br>WH-TX 00132.07 PEN. 00090.30<br>M-WH DCOMP | CHECK-NO : 166729<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 934.71 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1554542870 | VENDOR-NO : 000809<br>MOSLEY, PAUL NORMAN SR | 0027 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01133.00 FICA 00086.68<br>WH-TX 00167.15 PEN. 00079.31<br>M-WH DCOMP | CHECK-NO : 166730<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 667.93 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1466357763 | VENDOR-NO : 000809<br>MUNOZ, RITO JR. | 0027 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00945.00 FICA 00068.75<br>WH-TX 00127.47 PEN. 00066.15<br>M-WH DCOMP | CHECK-NO : 166731<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 633.78 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1463319745 | VENDOR-NO : 000809<br>MURILLO, NANCY MENDOZA | 0027 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00931.00 FICA 00071.22<br>WH-TX 00095.26 PEN. 00065.17<br>M-WH DCOMP | CHECK-NO : 166732<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 606.28 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1455084553 | VENDOR-NO : 000809<br>NEMEC, LARRY GLEN | 0027 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01226.00 FICA 00091.17<br>WH-TX 00104.74 PEN. 00085.82<br>M-WH DCOMP | CHECK-NO : 166733<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 681.04 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1486545217 | VENDOR-NO : 000809<br>NETZ, MICHAEL C. | 0027 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01221.00 FICA 00090.96<br>WH-TX 00130.92 PEN. 00085.47<br>M-WH DCOMP | CHECK-NO : 166734<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 881.72 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1461276346 | VENDOR-NO : 000809<br>NORMAN, JIMMIE DEVERIL | 0027 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01019.00 FICA 00061.63<br>WH-TX 00096.02 PEN. 00071.33<br>M-WH DCOMP | CHECK-NO : 166735<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 574.21 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166736 | 673.10 |
| INVOICE : | NORRELL, HARRY GLENN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01091.00 | FICA 00071.84 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00115.27 | PEN. 00076.37 | CHK-DATE:920320 | |
| XREF-KEY : PR1460132729 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166737 | 682.25 |
| INVOICE : | NORTON, RICHARD ANTHONY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01019.00 | FICA 00077.96 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00137.46 | PEN. 00071.33 | CHK-DATE:920320 | |
| XREF-KEY : PR1464433890 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166738 | 692.54 |
| INVOICE : | OBALLE, DANIEL R | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01295.00 | FICA 00096.45 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00199.75 | PEN. 00090.65 | CHK-DATE:920320 | |
| XREF-KEY : PR1462210084 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166739 | 632.31 |
| INVOICE : | OTTO, RONALD NEAL | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01128.00 | FICA 00086.30 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00096.20 | PEN. 00078.96 | CHK-DATE:920320 | |
| XREF-KEY : PR1450116353 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166740 | 945.32 |
| INVOICE : | PATTON, MICHAEL AMMON | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01330.00 | FICA 00096.83 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00128.02 | PEN. 00093.10 | CHK-DATE:920320 | |
| XREF-KEY : PR1458131866 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166741 | 509.47 |
| INVOICE : | PAVELKA, KATHERYN E. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00954.00 | FICA 00072.98 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00120.54 | PEN. 00066.78 | CHK-DATE:920320 | |
| XREF-KEY : PR1462173909 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166742 | 810.55 |
| INVOICE : | PAVELKA, ROGER STEPHENS | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01320.00 | FICA 00100.98 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00191.07 | PEN. 00092.40 | CHK-DATE:920320 | |
| XREF-KEY : PR1452989188 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166743 | 462.92 |
| INVOICE : | PELHAM, MICHAEL G | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01133.00 | FICA 00086.68 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00123.44 | PEN. 00079.31 | CHK-DATE:920320 | |
| XREF-KEY : PR1458154138 | | 0027 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1463410961 | VENDOR-NO : 000809<br>PEREZ, MOSES KENNARD | 0027 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01019.00 FICA 00077.96<br>WH-TX 00107.54 PEN. 00071.33<br>M-WH DCOMP | CHECK-NO : 166744<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 762.17 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1457067308 | VENDOR-NO : 000809<br>PEREZ, SHELLEY LEIGH | 0027 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00742.00 FICA 00056.76<br>WH-TX 00068.89 PEN. 00051.94<br>M-WH DCOMP | CHECK-NO : 166745<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 412.41 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1099403894 | VENDOR-NO : 000809<br>PIKETT, GARY LEE | 0027 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01050.00 FICA 00080.33<br>WH-TX 00111.86 PEN. 00073.50<br>M-WH DCOMP | CHECK-NO : 166746<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 629.70 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1461966975 | VENDOR-NO : 000809<br>PITTMAN, LARRY D | 0027 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01206.00 FICA 00089.64<br>WH-TX 00101.95 PEN. 00084.42<br>M-WH DCOMP | CHECK-NO : 166747<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 873.76 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1453801916 | VENDOR-NO : 000809<br>POKLUDA, JAMES EDWARD | 0027 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01320.00 FICA 00098.36<br>WH-TX 00164.39 PEN. 00092.40<br>M-WH DCOMP | CHECK-NO : 166748<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 708.62 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1452293584 | VENDOR-NO : 000809<br>POWELL, REGINALD BARRY | 0027 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00982.00 FICA 00072.50<br>WH-TX 00070.70 PEN. 00068.74<br>M-WH DCOMP | CHECK-NO : 166749<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 735.83 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1459398649 | VENDOR-NO : 000809<br>PRESSLER, CHRISTOPHER ALLEN | 0027 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01091.00 FICA 00083.46<br>WH-TX 00156.21 PEN. 00076.37<br>M-WH DCOMP | CHECK-NO : 166750<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 774.96 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1454570873 | VENDOR-NO : 000809<br>PYNES, JEFFREY SCOTT | 0027 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01050.00 FICA 00080.33<br>WH-TX 00145.54 PEN. 00073.50<br>M-WH DCOMP | CHECK-NO : 166751<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 750.63 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166752 | 429.39 |
| INVOICE : | RADER, KATHLEEN ELIZABETH | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00590.00 | FICA 00042.52 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00042.56 | PEN. 00041.30 | CHK-DATE:920320 | |
| XREF-KEY : PR1465929182 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166753 | 973.26 |
| INVOICE : | RAY, THOMAS MILTON | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01460.00 | FICA 00109.25 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00243.36 | PEN. 00102.20 | CHK-DATE:920320 | |
| XREF-KEY : PR1432585930 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166754 | 798.60 |
| INVOICE : | REEVES, VERA CAROLINE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01086.00 | FICA 00080.63 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00098.82 | PEN. 00076.02 | CHK-DATE:920320 | |
| XREF-KEY : PR1453682919 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166755 | 750.75 |
| INVOICE : | RICHARDS, MICHAEL CLAUD | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01019.00 | FICA 00075.51 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00089.48 | PEN. 00071.33 | CHK-DATE:920320 | |
| XREF-KEY : PR1450237437 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166756 | 996.98 |
| INVOICE : | RIENDEAU, LAWRENCE ELMER JR | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01337.00 | FICA 00098.19 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00064.26 | PEN. 00093.59 | CHK-DATE:920320 | |
| XREF-KEY : PR1449196964 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166757 | 753.41 |
| INVOICE : | RIVERS, ALLEN RAY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01091.00 | FICA 00081.02 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00147.27 | PEN. 00076.37 | CHK-DATE:920320 | |
| XREF-KEY : PR1456789565 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166758 | 435.39 |
| INVOICE : | ROBB, TRACY LYNN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00590.00 | FICA 00045.14 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00068.17 | PEN. 00041.30 | CHK-DATE:920320 | |
| XREF-KEY : PR1546172758 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166759 | 806.64 |
| INVOICE : | ROBERTSON, HERBERT DEAN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01173.00 | FICA 00087.11 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00107.01 | PEN. 00082.11 | CHK-DATE:920320 | |
| XREF-KEY : PR1446245497 | | 0027 | M-WH | DCOMP 00024.00 | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 166760 | 822.56 |
| INVOICE : | ROBERTSON, TERRY A SR | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01153.00 FICA 00085.58 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00103.92 PEN. 00080.71 | CHK-DATE:920320 | |
| XREF-KEY : PR1460024124 | | 0027 | M-WH DCOMP 00026.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 166761 | 455.87 |
| INVOICE : | ROHLOFF, VALERIE LIZ | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00590.00 FICA 00045.14 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00047.69 PEN. 00041.30 | CHK-DATE:920320 | |
| XREF-KEY : PR1589187008 | | 0027 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 166762 | 941.81 |
| INVOICE : | ROSAS, ANTONIO O | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01342.00 FICA 00102.66 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00152.59 PEN. 00093.94 | CHK-DATE:920320 | |
| XREF-KEY : PR1460042703 | | 0027 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 166763 | 774.45 |
| INVOICE : | ROWLAND, LLOYD E | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01211.00 FICA 00090.02 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00168.11 PEN. 00084.77 | CHK-DATE:920320 | |
| XREF-KEY : PR1261866239 | | 0027 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 166764 | 815.44 |
| INVOICE : | RUBERT, JOE DONALD | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01152.00 FICA 00081.62 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00086.80 PEN. 00080.64 | CHK-DATE:920320 | |
| XREF-KEY : PR1452449217 | | 0027 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 166765 | 850.65 |
| INVOICE : | RUSSEK, RICHARD R. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01315.00 FICA 00100.60 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00189.77 PEN. 00092.05 | CHK-DATE:920320 | |
| XREF-KEY : PR1455945538 | | 0027 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 166766 | 565.63 |
| INVOICE : | RUSSELL, RAYMOND BURNETT | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01138.00 FICA 00087.06 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00168.45 PEN. 00079.66 | CHK-DATE:920320 | |
| XREF-KEY : PR1458336517 | | 0027 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 166767 | 737.65 |
| INVOICE : | RUTLEDGE, MICHAEL CALVIN | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01014.00 FICA 00077.57 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00093.57 PEN. 00070.98 | CHK-DATE:920320 | |
| XREF-KEY : PR1575782047 | | 0027 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00710.00 FICA 00051.87<br>WH-TX 00059.64 PEN. 00049.70<br>M-WH DCOMP | CHECK-NO : 166768<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 516.86 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01143.00 FICA 00082.90<br>WH-TX 00115.66 PEN. 00080.01<br>M-WH DCOMP 00050.00 | CHECK-NO : 166769<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 552.70 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00614.00 FICA 00046.97<br>WH-TX 00071.52 PEN. 00042.98<br>M-WH DCOMP | CHECK-NO : 166770<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 450.03 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00644.00 FICA 00049.27<br>WH-TX 00075.70 PEN. 00045.08<br>M-WH DCOMP | CHECK-NO : 166771<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 473.95 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462842720 | VENDOR-NO : 000809<br>SHELTON, THOMAS E | 0027 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01221.00 FICA 00090.79<br>WH-TX 00130.58 PEN. 00085.47<br>M-WH DCOMP | CHECK-NO : 166772<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 823.93 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454841047 | VENDOR-NO : 000809<br>SHRUM, DONALD LEE | 0027 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01133.00 FICA 00085.96<br>WH-TX 00164.56 PEN. 00079.31<br>M-WH DCOMP | CHECK-NO : 166773<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 793.94 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465728557 | VENDOR-NO : 000809<br>SKINNER, STEPHEN L | 0027 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01014.00 FICA 00074.96<br>WH-TX 00061.90 PEN. 00070.98<br>M-WH DCOMP | CHECK-NO : 166774<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 771.93 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460828771 | VENDOR-NO : 000809<br>SLUSSER, ANTOINETTE MARIE | 0027 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01019.00 FICA 00077.96<br>WH-TX 00107.54 PEN. 00071.33<br>M-WH DCOMP | CHECK-NO : 166775<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 762.17 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166776 | 521.99 |
| INVOICE : | SMITH, THOMAS LEWIS | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01086.00 | FICA 00083.08 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00135.47 | PEN. 00076.02 | CHK-DATE:920320 | |
| XREF-KEY : PR1457066704 | | 0027 | M-WH | DCOMP 00069.44 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166777 | 710.31 |
| INVOICE : | SODOLAK, DOMINIC CHARLES | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00982.00 | FICA 00075.12 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00127.83 | PEN. 00068.74 | CHK-DATE:920320 | |
| XREF-KEY : PR1464983006 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166778 | 695.14 |
| INVOICE : | SOUSLEY, RICKY LEE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01221.00 | FICA 00093.40 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00215.06 | PEN. 00085.47 | CHK-DATE:920320 | |
| XREF-KEY : PR1495528411 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166779 | 843.94 |
| INVOICE : | SPARKMAN, THOMAS J | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01706.00 | FICA 00130.51 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00362.13 | PEN. 00119.42 | CHK-DATE:920320 | |
| XREF-KEY : PR1451623058 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166780 | 901.36 |
| INVOICE : | SPARKMAN, THOMAS J. JR | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01404.00 | FICA 00107.41 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00262.72 | PEN. 00098.28 | CHK-DATE:920320 | |
| XREF-KEY : PR1464355210 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166781 | 707.38 |
| INVOICE : | SPILMAN, MARY ANN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01096.00 | FICA 00081.40 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00148.57 | PEN. 00076.72 | CHK-DATE:920320 | |
| XREF-KEY : PR1467807366 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166782 | 563.96 |
| INVOICE : | SPRADLEY, CARL L | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01158.00 | FICA 00085.96 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00121.79 | PEN. 00081.06 | CHK-DATE:920320 | |
| XREF-KEY : PR1460133084 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166783 | 732.25 |
| INVOICE : | STANKUS, ERIK LEE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01019.00 | FICA 00077.96 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00137.46 | PEN. 00071.33 | CHK-DATE:920320 | |
| XREF-KEY : PR1521214218 | | 0027 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166784 | 838.52 |
| INVOICE : | STASNEY, RONALD LEE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01163.00 | FICA 00086.35 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00122.49 | PEN. 00081.41 | CHK-DATE:920320 | |
| XREF-KEY : PR1460040947 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166785 | 395.35 |
| INVOICE : | STONE, BARBARA JEAN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00571.00 | FICA 00041.06 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00060.39 | PEN. 00039.97 | CHK-DATE:920320 | |
| XREF-KEY : PR1456150496 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166786 | 764.96 |
| INVOICE : | STONE, RICHARD THOMAS | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01091.00 | FICA 00083.46 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00166.21 | PEN. 00076.37 | CHK-DATE:920320 | |
| XREF-KEY : PR1463942709 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166787 | 621.22 |
| INVOICE : | SUMNER, MICHAEL ALAN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01024.00 | FICA 00076.43 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00091.21 | PEN. 00071.68 | CHK-DATE:920320 | |
| XREF-KEY : PR1464618028 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166788 | 851.36 |
| INVOICE : | TEAGUE, JOAN E | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01216.00 | FICA 00090.41 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00129.88 | PEN. 00085.12 | CHK-DATE:920320 | |
| XREF-KEY : PR1461988463 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166789 | 757.52 |
| INVOICE : | THORNTON, EDWARD BUTLER JR. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01091.00 | FICA 00081.55 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00100.56 | PEN. 00076.37 | CHK-DATE:920320 | |
| XREF-KEY : PR1460749842 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166790 | 476.22 |
| INVOICE : | TORRES, CARMEN Y | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00851.00 | FICA 00062.48 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00099.45 | PEN. 00059.57 | CHK-DATE:920320 | |
| XREF-KEY : PR1467588469 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166791 | 785.15 |
| INVOICE : | TURNER, TRACY DWAYNE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01014.00 | FICA 00077.57 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00080.30 | PEN. 00070.98 | CHK-DATE:920320 | |
| XREF-KEY : PR1458570560 | | 0027 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452570113 | VENDOR-NO : 000809<br>WALGER, KELLY PATRICK | 0027 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01101.00 FICA 00084.22<br>WH-TX 00158.82 PEN. 00077.07<br>M-WH DCOMP | CHECK-NO : 166792<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 730.89 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1436417615 | VENDOR-NO : 000809<br>WALL, BRIAN STEVEN | 0027 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01014.00 FICA 00077.57<br>WH-TX 00093.57 PEN. 00070.98<br>M-WH DCOMP | CHECK-NO : 166793<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 739.95 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454471127 | VENDOR-NO : 000809<br>WASHINGTON, LISA LAWANDA | 0027 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00875.00 FICA 00064.32<br>WH-TX 00055.77 PEN. 00061.25<br>M-WH DCOMP | CHECK-NO : 166794<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 619.43 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453398089 | VENDOR-NO : 000809<br>WEBBER, PATRICIA DAWN | 0027 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01148.00 FICA 00085.20<br>WH-TX 00161.47 PEN. 00080.36<br>M-WH DCOMP | CHECK-NO : 166795<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 751.74 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454040097 | VENDOR-NO : 000809<br>WELCH, LARRY WAYNE | 0027 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01340.00 FICA 00058.36<br>WH-TX 00244.18 PEN. 00093.80<br>M-WH DCOMP | CHECK-NO : 166796<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 836.93 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458334984 | VENDOR-NO : 000809<br>WELKER-KLENTZMAN, LEA ANNE | 0027 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01315.00 FICA 00097.98<br>WH-TX 00103.89 PEN. 00092.05<br>M-WH DCOMP | CHECK-NO : 166797<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 817.08 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01285.00 FICA 00098.30<br>WH-TX 00181.96 PEN. 00089.95<br>M-WH DCOMP | CHECK-NO : 166798<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 709.79 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01143.00 FICA 00084.82<br>WH-TX 00093.16 PEN. 00080.01<br>M-WH DCOMP | CHECK-NO : 166799<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 800.78 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166800 | 798.45 |
| INVOICE : | WHITE, PEGGY H. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01267.00 | FICA 00096.92 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00202.04 | PEN. 00088.69 | CHK-DATE:920320 | |
| XREF-KEY : PR1454925403 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166801 | 673.19 |
| INVOICE : | WHITE, ROCHELLE JOANN | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00959.00 | FICA 00070.75 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00074.70 | PEN. 00067.13 | CHK-DATE:920320 | |
| XREF-KEY : PR1314645185 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166802 | 782.70 |
| INVOICE : | WILLIAMS, JERRY ARTHUR | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01133.00 | FICA 00086.68 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00142.38 | PEN. 00079.31 | CHK-DATE:920320 | |
| XREF-KEY : PR1462377052 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166803 | 494.65 |
| INVOICE : | WILLIAMS, ROBERT ELIOT | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00673.00 | FICA 00051.49 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00079.75 | PEN. 00047.11 | CHK-DATE:920320 | |
| XREF-KEY : PR1449198448 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166804 | 396.54 |
| INVOICE : | WILLIAMSON, BILLIE SUE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00590.00 | FICA 00043.22 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00043.94 | PEN. 00041.30 | CHK-DATE:920320 | |
| XREF-KEY : PR1265175734 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166805 | 753.93 |
| INVOICE : | WILSON, JACQUELYN MARIE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01096.00 | FICA 00083.84 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00157.51 | PEN. 00076.72 | CHK-DATE:920320 | |
| XREF-KEY : PR1458438231 | | 0027 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166806 | 695.66 |
| INVOICE : | WOLTER, ROBERT DUANE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01019.00 | FICA 00077.43 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00138.24 | PEN. 00071.33 | CHK-DATE:920320 | |
| XREF-KEY : PR1452394188 | | 0027 | M-WH | DCOMP 00029.41 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166807 | 605.04 |
| INVOICE : | ZAMORA, ROSALINDA | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00836.00 | FICA 00061.34 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00076.87 | PEN. 00058.52 | CHK-DATE:920320 | |
| XREF-KEY : PR1463921419 | | 0027 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1459154474 | VENDOR-NO : 000809<br>ZAROSKY, ARTHUR<br>0027 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01148.00 FICA 00087.83<br>WH-TX 00171.05 PEN. 00080.36<br>M-WH DCOMP | CHECK-NO : 166808<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 512.76 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1449317526 | VENDOR-NO : 000809<br>ZIMMERHANZEL, JANA LAINE<br>0027 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00742.00 FICA 00056.76<br>WH-TX 00089.37 PEN. 00051.94<br>M-WH DCOMP | CHECK-NO : 166809<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 443.93 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1450352014 | VENDOR-NO : 000809<br>ZIMMERHANZEL, MICHAEL ANTHONY<br>0027 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01086.00 FICA 00083.08<br>WH-TX 00103.61 PEN. 00076.02<br>M-WH DCOMP | CHECK-NO : 166810<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 781.29 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1453316384 | VENDOR-NO : 000809<br>ZOTYKA, BEN A<br>0027 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01101.00 FICA 00082.31<br>WH-TX 00101.96 PEN. 00077.07<br>M-WH DCOMP | CHECK-NO : 166811<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 714.66 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1449373617 | VENDOR-NO : 000809<br>COUFAL, DAVID J<br>0028 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01014.00 FICA 00075.13<br>WH-TX 00127.22 PEN. 00070.98<br>M-WH DCOMP | CHECK-NO : 166812<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 708.74 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1453133621 | VENDOR-NO : 000809<br>JUNEK, CRAIG C.<br>0028 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00856.00 FICA 00050.80<br>WH-TX 00067.20 PEN. 00059.92<br>M-WH DCOMP 00012.00 | CHECK-NO : 166813<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 471.58 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1449130941 | VENDOR-NO : 000809<br>MC ARTHUR, SID<br>0028 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01252.00 FICA 00093.86<br>WH-TX 00117.02 PEN. 00087.64<br>M-WH DCOMP 00040.00 | CHECK-NO : 166814<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 886.48 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1463377665 | VENDOR-NO : 000809<br>RYCHLIK, DALE ALAN<br>0028 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00861.00 FICA 00063.25<br>WH-TX 00039.05 PEN. 00060.27<br>M-WH DCOMP 00010.00 | CHECK-NO : 166815<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 589.20 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | | CHECK-NO : 166816 | 570.58 |
| INVOICE : | SANDERS, BARBARA ANN | | REVERSAL OF NET SALARIES | | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00721.00 | FICA | 00052.71 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00015.31 | PEN. | 00050.47 | CHK-DATE:920320 | |
| XREF-KEY : PR1450272874 | | 0028 | M-WH | DCOMP | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | | CHECK-NO : 166817 | 593.14 |
| INVOICE : | TREVINO, ABRAHAM | | REVERSAL OF NET SALARIES | | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00812.00 | FICA | 00062.11 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00074.91 | PEN. | 00056.84 | CHK-DATE:920320 | |
| XREF-KEY : PR1450499335 | | 0028 | M-WH | DCOMP | 00025.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | | CHECK-NO : 166818 | 489.96 |
| INVOICE : | HERRERA, OLIVIA CORTEZ | | REVERSAL OF NET SALARIES | | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00746.00 | FICA | 00052.98 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00068.65 | PEN. | 00052.22 | CHK-DATE:920320 | |
| XREF-KEY : PR1467903762 | | 0029 | M-WH | DCOMP | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | | CHECK-NO : 166819 | 437.24 |
| INVOICE : | NAYS, LANA D. | | REVERSAL OF NET SALARIES | | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00574.00 | FICA | 00043.91 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00052.67 | PEN. | 00040.18 | CHK-DATE:920320 | |
| XREF-KEY : PR1517769426 | | 0029 | M-WH | DCOMP | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | | CHECK-NO : 166820 | 557.89 |
| INVOICE : | PIPER, JOAN A. | | REVERSAL OF NET SALARIES | | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00778.00 | FICA | 00059.52 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00081.13 | PEN. | 00054.46 | CHK-DATE:920320 | |
| XREF-KEY : PR1464746980 | | 0029 | M-WH | DCOMP | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | | CHECK-NO : 166821 | 490.08 |
| INVOICE : | SIMS, WALTER E | | REVERSAL OF NET SALARIES | | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00616.00 | FICA | 00047.12 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00024.78 | PEN. | 00043.12 | CHK-DATE:920320 | |
| XREF-KEY : PR1454341704 | | 0029 | M-WH | DCOMP | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | | CHECK-NO : 166822 | 351.94 |
| INVOICE : | SOLOMON, HOPIE JEWEL | | REVERSAL OF NET SALARIES | | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01006.00 | FICA | 00076.96 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00112.93 | PEN. | 00070.42 | CHK-DATE:920320 | |
| XREF-KEY : PR1450845038 | | 0029 | M-WH | DCOMP | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | | CHECK-NO : 166823 | 375.44 |
| INVOICE : | ALAS, MARY HELEN | | REVERSAL OF NET SALARIES | | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00690.00 | FICA | 00052.25 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00081.08 | PEN. | 00048.30 | CHK-DATE:920320 | |
| XREF-KEY : PR1453397655 | | 0030 | M-WH | DCOMP | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166824 | 415.55 |
| INVOICE : | ALVAREZ, FRANCISCA | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00665.00 | FICA 00048.26 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00046.96 | PEN. 00046.55 | CHK-DATE:920320 | |
| XREF-KEY : PR1460928117 | | 0030 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166825 | 471.48 |
| INVOICE : | ANDERSON, DEBORAH | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00789.00 | FICA 00057.74 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00070.32 | PEN. 00055.23 | CHK-DATE:920320 | |
| XREF-KEY : PR1316568587 | | 0030 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166826 | 109.00 |
| INVOICE : | ANHAISER, KELLY M. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00122.64 | FICA 00009.38 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00004.26 | PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1454259745 | | 0030 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166827 | 343.71 |
| INVOICE : | BATSON, MARY MCLEOD | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00443.00 | FICA 00033.89 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00034.39 | PEN. 00031.01 | CHK-DATE:920320 | |
| XREF-KEY : PR1451568290 | | 0030 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166828 | 115.09 |
| INVOICE : | BAUHS, DARLENE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00134.85 | FICA 00010.32 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX | PEN. 00009.44 | CHK-DATE:920320 | |
| XREF-KEY : PR1471381265 | | 0030 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166829 | 196.81 |
| INVOICE : | BEAUCHAMP, CAROL ANNE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00237.26 | FICA 00018.15 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00005.69 | PEN. 00016.61 | CHK-DATE:920320 | |
| XREF-KEY : PR1457216464 | | 0030 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166830 | 703.60 |
| INVOICE : | BEHLING, LINDA MARLENE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01085.00 | FICA 00080.56 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00091.96 | PEN. 00075.95 | CHK-DATE:920320 | |
| XREF-KEY : PR1174400615 | | 0030 | M-WH | DCOMP 00096.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166831 | 109.28 |
| INVOICE : | BERGER, JOYCE ALLISON | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00133.25 | FICA 00010.19 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00004.45 | PEN. 00009.33 | CHK-DATE:920320 | |
| XREF-KEY : PR1230866908 | | 0030 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166832 | 245.11 |
| INVOICE : | BLACKBURN, KATHY LYNN | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000003 | | | GROSS 00570.00 | FICA 00043.61 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00065.38 | PEN. 00039.90 | CHK-DATE:920320 | |
| XREF-KEY : PR1456962820 | | 0030 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166833 | 1,318.11 |
| INVOICE : | BOHACHEVSKY, ROMAN S | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 02084.00 | FICA 00156.81 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00300.97 | PEN. 00145.88 | CHK-DATE:920320 | |
| XREF-KEY : PR1506521346 | | 0030 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166834 | 369.81 |
| INVOICE : | BREER, MERALYN | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00484.00 | FICA 00034.59 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00008.79 | PEN. 00033.88 | CHK-DATE:920320 | |
| XREF-KEY : PR1509424355 | | 0030 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166835 | 502.81 |
| INVOICE : | CALUB, LAURA N. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00990.00 | FICA 00075.74 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00060.22 | PEN. 00069.30 | CHK-DATE:920320 | |
| XREF-KEY : PR1407769913 | | 0030 | M-WH | DCOMP 00200.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166836 | 214.49 |
| INVOICE : | CAVAZOS, ROSEMARIE DEBRA | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00232.26 | FICA 00017.77 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1458277440 | | 0030 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166837 | 532.93 |
| INVOICE : | CHAMBERLAIN, DEBORAH J | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00725.00 | FICA 00053.55 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00062.77 | PEN. 00050.75 | CHK-DATE:920320 | |
| XREF-KEY : PR1359561403 | | 0030 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166838 | 698.45 |
| INVOICE : | CLAYPOOL, BERENDA JOYCE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00962.00 | FICA 00073.59 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00122.62 | PEN. 00067.34 | CHK-DATE:920320 | |
| XREF-KEY : PR1494440342 | | 0030 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166839 | 252.16 |
| INVOICE : | COPELAND, A. HARLEEN | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00438.00 | FICA 00031.07 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00042.18 | PEN. 00030.66 | CHK-DATE:920320 | |
| XREF-KEY : PR1452701986 | | 0030 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166840 | 657.24 |
| INVOICE : | DILLARD, LINDA DIANE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00990.00 | FICA 00075.74 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00103.49 | PEN. 00069.30 | CHK-DATE:920320 | |
| XREF-KEY : PR1457069045 | | 0030 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166841 | 570.70 |
| INVOICE : | DITTRICH, PATRICIA LEA | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00788.00 | FICA 00058.37 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00078.77 | PEN. 00055.16 | CHK-DATE:920320 | |
| XREF-KEY : PR1464370206 | | 0030 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166842 | 106.17 |
| INVOICE : | DWORAK, DOLORES | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00152.87 | FICA 00011.70 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00035.00 | PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1162381394 | | 0030 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166843 | 242.50 |
| INVOICE : | ELKINS, VICKI ANN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00284.13 | FICA 00021.74 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX | PEN. 00019.89 | CHK-DATE:920320 | |
| XREF-KEY : PR1451452917 | | 0030 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166844 | 607.33 |
| INVOICE : | FOJTIK, DENISE MARIE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00855.00 | FICA 00065.41 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00082.41 | PEN. 00059.85 | CHK-DATE:920320 | |
| XREF-KEY : PR1457065210 | | 0030 | M-WH | DCOMP 00015.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166845 | 529.62 |
| INVOICE : | GODFREY, DOROTHY LYNN D | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00752.00 | FICA 00052.07 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00046.32 | PEN. 00052.64 | CHK-DATE:920320 | |
| XREF-KEY : PR1435520273 | | 0030 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166846 | 383.45 |
| INVOICE : | GONZALES, PATTY L | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00644.00 | FICA 00046.65 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00050.09 | PEN. 00045.08 | CHK-DATE:920320 | |
| XREF-KEY : PR1452358042 | | 0030 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166847 | 768.88 |
| INVOICE : | GUEST, JAMES W | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01039.00 | FICA 00079.49 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00117.90 | PEN. 00072.73 | CHK-DATE:920320 | |
| XREF-KEY : PR1464068166 | | 0030 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166848 | 200.34 |
| INVOICE : | GUIDROZ, TONYA R. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00234.72 | FICA 00017.95 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. 00016.43 | CHK-DATE:920320 | |
| XREF-KEY : PR1587011363 | | 0030 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166849 | 239.67 |
| INVOICE : | HALLORAN, TERRI G. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00259.52 | FICA 00019.85 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1454024638 | | 0030 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166850 | 303.62 |
| INVOICE : | HAMRICK, SHARON RENEE' | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00330.62 | FICA 00025.29 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00001.71 | PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1435715223 | | 0030 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166851 | 29.77 |
| INVOICE : | HARLAN, PAULA KAY | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00032.24 | FICA 00002.47 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1460747405 | | 0030 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166852 | 560.77 |
| INVOICE : | HARMON, LINDA FAYE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00774.00 | FICA 00056.60 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00068.22 | PEN. 00054.18 | CHK-DATE:920320 | |
| XREF-KEY : PR1436909956 | | 0030 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166853 | 781.93 |
| INVOICE : | HARPER, ROSE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01241.00 | FICA 00094.93 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00195.27 | PEN. 00086.87 | CHK-DATE:920320 | |
| XREF-KEY : PR1449828218 | | 0030 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166854 | 139.49 |
| INVOICE : | HERNANDEZ, SANDRA | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00162.06 | FICA 00012.40 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00010.17 | PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1453639981 | | 0030 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166855 | 312.95 |
| INVOICE : | HILLE, KANDY R. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00352.00 | FICA 00026.92 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00012.13 | PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1462553490 | | 0030 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166856 | 476.51 |
| INVOICE : | HINTON, GAILE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00629.00 | FICA 00048.12 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00060.34 | PEN. 00044.03 | CHK-DATE:920320 | |
| XREF-KEY : PR1467191965 | | 0030 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166857 | 411.05 |
| INVOICE : | ISBELL, MARGARET E | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00698.00 | FICA 00050.59 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00054.25 | PEN. 00048.86 | CHK-DATE:920320 | |
| XREF-KEY : PR1130448365 | | 0030 | M-WH | DCOMP 00020.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166858 | 47.53 |
| INVOICE : | JONES, CHERYL D. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00051.47 | FICA 00003.94 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX | PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1455634069 | | 0030 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166859 | 109.00 |
| INVOICE : | KING, JAMES MELVIN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00122.64 | FICA 00009.38 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00004.26 | PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1467832564 | | 0030 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166860 | 553.70 |
| INVOICE : | KLASEN, PEGGY LYNN JONES | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00727.00 | FICA 00055.61 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00066.80 | PEN. 00050.89 | CHK-DATE:920320 | |
| XREF-KEY : PR1439848167 | | 0030 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166861 | 199.84 |
| INVOICE : | KOLANDER, PATRICIA ANN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00216.40 | FICA 00016.56 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX | PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1467046843 | | 0030 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166862 | 169.98 |
| INVOICE : | KOLOJACO, TAMARA ESTELLE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00201.48 | FICA 00015.41 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00016.09 | PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1458513903 | | 0030 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166863 | 755.45 |
| INVOICE : | KRUKEWITT, MOLLY KAY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01026.00 | FICA 00078.49 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00095.24 | PEN. 00071.82 | CHK-DATE:920320 | |
| XREF-KEY : PR1452786286 | | 0030 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166864 | 125.10 |
| INVOICE : | KUO, HELEN SHIRLEY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00143.45 | FICA 00010.97 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00007.38 | PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1457712661 | | 0030 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166865 | 108.32 |
| INVOICE : | LANDERS, FRANK PETER | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00121.77 | FICA 00009.32 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00004.13 | PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1494802605 | | 0030 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166866 | 609.31 |
| INVOICE : | LEFKOFSKY, ANNE ELLA | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00815.00 | FICA 00062.35 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00086.29 | PEN. 00057.05 | CHK-DATE:920320 | |
| XREF-KEY : PR1525259149 | | 0030 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166867 | 121.34 |
| INVOICE : | LEICK, JOHN TEMPLE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00131.40 | FICA 00010.06 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX | PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1460917008 | | 0030 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166868 | 804.49 |
| INVOICE : | LESSEY, LORRAINE M | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01048.00 | FICA 00077.55 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00053.37 | PEN. 00073.36 | CHK-DATE:920320 | |
| XREF-KEY : PR1225702255 | | 0030 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166869 | 490.38 |
| INVOICE : | LOEWE, DOROTHY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00716.00 | FICA 00052.16 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00079.11 | PEN. 00050.12 | CHK-DATE:920320 | |
| XREF-KEY : PR1467821099 | | 0030 | M-WH | DCOMP 00010.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166870 | 435.85 |
| INVOICE : | MAHLMANN, MARY FRANCES | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00735.00 | FICA 00054.32 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00112.22 | PEN. 00051.45 | CHK-DATE:920320 | |
| XREF-KEY : PR1450764597 | | 0030 | M-WH | DCOMP 00029.50 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166871 | 370.42 |
| INVOICE : | MARIN, MARIA A. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00609.00 | FICA 00036.45 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00024.39 | PEN. 00042.63 | CHK-DATE:920320 | |
| XREF-KEY : PR1463850571 | | 0030 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166872 | 654.27 |
| INVOICE : | MC NEW, CHRISTINE E. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00908.00 | FICA 00066.27 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00079.74 | PEN. 00063.56 | CHK-DATE:920320 | |
| XREF-KEY : PR1463989032 | | 0030 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166873 | 716.79 |
| INVOICE : | MILCH, SHIELA | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00905.00 | FICA 00069.23 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00012.02 | PEN. 00063.35 | CHK-DATE:920320 | |
| XREF-KEY : PR1118327042 | | 0030 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166874 | 594.52 |
| INVOICE : | MILLS, HARRIET ANN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00747.00 | FICA 00057.14 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00043.05 | PEN. 00052.29 | CHK-DATE:920320 | |
| XREF-KEY : PR1438605231 | | 0030 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166875 | 391.54 |
| INVOICE : | MINKS, BRENDA | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00586.00 | FICA 00042.21 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00039.35 | PEN. 00041.02 | CHK-DATE:920320 | |
| XREF-KEY : PR1452020233 | | 0030 | M-WH | DCOMP 00017.65 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166876 | 131.09 |
| INVOICE : | MUNOZ, ROBERT | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00163.82 | FICA 00012.54 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00008.72 | PEN. 00011.47 | CHK-DATE:920320 | |
| XREF-KEY : PR1460219490 | | 0030 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166877 | 470.04 |
| INVOICE : | MURRAY, WILLIAM WALLACE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00615.00 | FICA 00042.74 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00002.94 | PEN. 00043.05 | CHK-DATE:920320 | |
| XREF-KEY : PR1193247508 | | 0030 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166878 | 429.10 |
| INVOICE : | NAYLOR, KATHLEEN BOONE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00571.00 | FICA 00041.06 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00026.64 | PEN. 00039.97 | CHK-DATE:920320 | |
| XREF-KEY : PR1449921100 | | 0030 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166879 | 507.82 |
| INVOICE : | NEAL, JOE LOUIS SR | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00671.00 | FICA 00048.89 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00027.66 | PEN. 00046.97 | CHK-DATE:920320 | |
| XREF-KEY : PR1450520589 | | 0030 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1463494128 | VENDOR-NO : 000809<br>OBERRENDER, CYNTHIA MARIE<br>0030 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00695.00 FICA 00053.17<br>WH-TX 00035.80 PEN. 00048.65<br>M-WH DCOMP | CHECK-NO : 166880<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 554.38 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1001387231 | VENDOR-NO : 000809<br>OGDEN, SUSAN LEE<br>0030 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00310.47 FICA 00023.75<br>WH-TX 00019.17 PEN.<br>M-WH DCOMP | CHECK-NO : 166881<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 267.55 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1303546769 | VENDOR-NO : 000809<br>OUSLEY, SUSAN KAY<br>0030 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00301.76 FICA 00023.09<br>WH-TX 00007.48 PEN. 00021.12<br>M-WH DCOMP | CHECK-NO : 166882<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 247.57 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1460929049 | VENDOR-NO : 000809<br>PALERMO, ROSEMARY<br>0030 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00139.72 FICA 00010.69<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 166883<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 129.03 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1463640725 | VENDOR-NO : 000809<br>PALMER, JOHNNIE MAE<br>0030 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00615.00 FICA 00047.05<br>WH-TX 00058.39 PEN. 00043.05<br>M-WH DCOMP | CHECK-NO : 166884<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 454.11 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1295467864 | VENDOR-NO : 000809<br>PICKETT, LINDA JEAN<br>0030 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00571.00 FICA 00041.06<br>WH-TX 00039.90 PEN. 00039.97<br>M-WH DCOMP | CHECK-NO : 166885<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 415.84 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1266520375 | VENDOR-NO : 000809<br>PLATTE, EDNA H.<br>0030 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01060.00 FICA 00067.17<br>WH-TX 00021.93 PEN. 00074.20<br>M-WH DCOMP 00250.00 | CHECK-NO : 166886<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 462.27 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1435684748 | VENDOR-NO : 000809<br>POWELL, JANE ANN<br>0030 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01368.00 FICA 00102.74<br>WH-TX 00214.34 PEN. 00095.76<br>M-WH DCOMP 00025.00 | CHECK-NO : 166887<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 880.16 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166888 | 63.13 |
| INVOICE : | PRESTON, VANESSA TRINA | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00127.98 | FICA 00009.79 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00005.06 | PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1464534901 | | 0030 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166889 | 207.31 |
| INVOICE : | PREUSS, BESSIE N. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00224.48 | FICA 00017.17 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX | PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1452703729 | | 0030 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166890 | 641.62 |
| INVOICE : | PROCTOR, CHARITY JAMES | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00843.00 | FICA 00062.05 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00038.39 | PEN. 00059.01 | CHK-DATE:920320 | |
| XREF-KEY : PR1453656077 | | 0030 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166891 | 442.15 |
| INVOICE : | RAMIREZ, BETH E. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00607.87 | FICA 00043.89 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00045.05 | PEN. 00042.55 | CHK-DATE:920320 | |
| XREF-KEY : PR1449472444 | | 0030 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166892 | 201.36 |
| INVOICE : | REESE, SONYA YLONA | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00218.04 | FICA 00016.68 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX | PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1449412850 | | 0030 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166893 | 85.96 |
| INVOICE : | RICHARDS, RAYMOND KELLEY | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00093.08 | FICA 00007.12 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX | PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1465671290 | | 0030 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166894 | 219.42 |
| INVOICE : | SIDES, SYLVIA LEE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00287.52 | FICA 00022.00 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00025.97 | PEN. 00020.13 | CHK-DATE:920320 | |
| XREF-KEY : PR1454667461 | | 0030 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166895 | 552.21 |
| INVOICE : | SMEREK, JENNIFER LYNN | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00752.00 | FICA 00055.61 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00066.54 | PEN. 00052.64 | CHK-DATE:920320 | |
| XREF-KEY : PR1458908824 | | 0030 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166896 | 392.08 |
| INVOICE : | SMITH, TINA RENAE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00590.00 | FICA 00039.08 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00035.81 | PEN. 00041.30 | CHK-DATE:920320 | |
| XREF-KEY : PR1484545810 | | 0030 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166897 | 159.81 |
| INVOICE : | SOLIS, ELMER A. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00188.34 | FICA 00014.41 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00014.12 | PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1643229345 | | 0030 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166898 | 297.34 |
| INVOICE : | SOLIS, RITA | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00367.97 | FICA 00028.15 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00016.72 | PEN. 00025.76 | CHK-DATE:920320 | |
| XREF-KEY : PR1458316934 | | 0030 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166899 | 659.59 |
| INVOICE : | SPILLER, PATRICIA ANN | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00904.00 | FICA 00069.16 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00111.97 | PEN. 00063.28 | CHK-DATE:920320 | |
| XREF-KEY : PR1440480785 | | 0030 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166900 | 408.08 |
| INVOICE : | STAVINOHA, LINDA LEE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00571.00 | FICA 00043.68 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00045.04 | PEN. 00039.97 | CHK-DATE:920320 | |
| XREF-KEY : PR1460983542 | | 0030 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166901 | 322.81 |
| INVOICE : | SYKORA, BARBARA ANN | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00433.00 | FICA 00033.13 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00012.52 | PEN. 00030.31 | CHK-DATE:920320 | |
| XREF-KEY : PR1459685555 | | 0030 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166902 | 99.10 |
| INVOICE : | SYKORA, MARLA MICHELLE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00107.31 | FICA 00008.21 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1460959831 | | 0030 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166903 | 290.13 |
| INVOICE : | TOWNSEND, BARBARA ANN | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00367.97 | FICA 00028.15 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00023.93 | PEN. 00025.76 | CHK-DATE:920320 | |
| XREF-KEY : PR1457533786 | | 0030 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1550842619 | VENDOR-NO : 000809<br>TRULL, JOSEPHINE | 0030 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00671.00 FICA 00051.33<br>WH-TX 00004.18 PEN. 00046.97<br>M-WH DCOMP 00012.00 | CHECK-NO : 166904<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 479.52 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01038.00 FICA 00079.41<br>WH-TX 00110.19 PEN. 00072.66<br>M-WH DCOMP | CHECK-NO : 166905<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 768.81 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00989.00 FICA 00073.22<br>WH-TX 00083.56 PEN. 00069.23<br>M-WH DCOMP 00100.00 | CHECK-NO : 166906<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 626.06 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00595.00 FICA 00041.41<br>WH-TX 00070.33 PEN. 00041.65<br>M-WH DCOMP | CHECK-NO : 166907<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 386.88 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00693.00 FICA 00053.02<br>WH-TX 00048.79 PEN. 00048.51<br>M-WH DCOMP | CHECK-NO : 166908<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 542.68 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00696.00 FICA 00050.63<br>WH-TX 00077.82 PEN. 00048.72<br>M-WH DCOMP | CHECK-NO : 166909<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 382.29 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00968.00 FICA 00072.14<br>WH-TX 00089.17 PEN. 00067.76<br>M-WH DCOMP 00050.00 | CHECK-NO : 166910<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 663.93 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460146525 | VENDOR-NO : 000809<br>WUTHRICH, VIRGINIA T | 0030 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00333.34 FICA 00025.50<br>WH-TX 00019.10 PEN. 00023.33<br>M-WH DCOMP | CHECK-NO : 166911<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 265.41 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166912 | 92.05 |
| INVOICE : | WYSOCKI, LESLEE MARIE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00100.74 | FICA 00007.71 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00000.98 | PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1466850488 | | 0030 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166913 | 439.38 |
| INVOICE : | ZWAHR, CHERYL LYNNE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00639.00 | FICA 00046.27 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00049.39 | PEN. 00044.73 | CHK-DATE:920320 | |
| XREF-KEY : PR1450311023 | | 0030 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166914 | 718.21 |
| INVOICE : | BAREFIELD, KENNETH WAYNE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00992.00 | FICA 00073.44 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00098.98 | PEN. 00069.44 | CHK-DATE:920320 | |
| XREF-KEY : PR1461586575 | | 0031 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166915 | 660.59 |
| INVOICE : | BECKER, CONSTANCE V. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01033.00 | FICA 00076.59 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00082.58 | PEN. 00072.31 | CHK-DATE:920320 | |
| XREF-KEY : PR1164243250 | | 0031 | M-WH | DCOMP 00059.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166916 | 301.31 |
| INVOICE : | CULPEPPER, WALTER | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00344.79 | FICA 00026.38 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00017.10 | PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1439486177 | | 0031 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166917 | 507.74 |
| INVOICE : | DEISS, SONJA D. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00706.00 | FICA 00054.01 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00050.60 | PEN. 00049.42 | CHK-DATE:920320 | |
| XREF-KEY : PR1452683125 | | 0031 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166918 | 787.12 |
| INVOICE : | DRAKE, NANCY PATRICIA | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01091.00 | FICA 00080.84 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00112.44 | PEN. 00076.37 | CHK-DATE:920320 | |
| XREF-KEY : PR1383625458 | | 0031 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166919 | 633.66 |
| INVOICE : | GUEST, DIANE G | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00855.00 | FICA 00062.96 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00066.60 | PEN. 00059.85 | CHK-DATE:920320 | |
| XREF-KEY : PR1458116366 | | 0031 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166920 | 804.12 |
| INVOICE : | RATJEN, ANGELA MARIE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01038.00 | FICA 00076.97 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00052.32 | PEN. 00072.66 | CHK-DATE:920320 | |
| XREF-KEY : PR1466379658 | | 0031 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166921 | 782.51 |
| INVOICE : | ROACH, JIMMIE LAWRENCE JR. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01074.00 | FICA 00082.16 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00109.15 | PEN. 00075.18 | CHK-DATE:920320 | |
| XREF-KEY : PR1462847513 | | 0031 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166922 | 360.29 |
| INVOICE : | BROWN, SHIRLEY M | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00382.45 | FICA | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1459043190 | | 0032 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166923 | 261.29 |
| INVOICE : | CALLIS, DWIGHT DON | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00296.52 | FICA | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1455115855 | | 0032 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166924 | 547.78 |
| INVOICE : | CONDEL, NORMA JEAN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00782.00 | FICA 00057.38 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00090.17 | PEN. 00054.74 | CHK-DATE:920320 | |
| XREF-KEY : PR1458901298 | | 0032 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166925 | 424.14 |
| INVOICE : | COOPER, PAUL JOHNNIE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00492.90 | FICA | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1458624281 | | 0032 | M-WH | DCOMP 00029.53 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166926 | 376.30 |
| INVOICE : | GRESHAM, LIZABETH HERNANDEZ | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00408.02 | FICA 00031.22 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1452338874 | | 0032 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166927 | 513.29 |
| INVOICE : | HODGE, MICHAEL K. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00705.00 | FICA 00051.49 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00058.94 | PEN. 00049.35 | CHK-DATE:920320 | |
| XREF-KEY : PR1454904294 | | 0032 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 166928 | 452.59 |
| INVOICE : | KREJCI, MELODY L | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00932.00 FICA 00068.68 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00090.26 PEN. 00065.24 | CHK-DATE:920320 | |
| XREF-KEY : PR1461190622 | | 0032 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 166929 | 520.85 |
| INVOICE : | MEUTH, CHARLOTTE A. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00755.00 FICA 00052.53 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00060.46 PEN. 00052.85 | CHK-DATE:920320 | |
| XREF-KEY : PR1450236054 | | 0032 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 166930 | 347.22 |
| INVOICE : | MICKEY, BOUCHE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00382.45 FICA | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1455923211 | | 0032 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 166931 | 347.22 |
| INVOICE : | TERRY, PAMELA ANN | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00382.45 FICA | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1453784961 | | 0032 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 166932 | 439.09 |
| INVOICE : | GREEN, FRED W. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00585.00 FICA 00042.14 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00028.59 PEN. 00040.95 | CHK-DATE:920320 | |
| XREF-KEY : PR1456088243 | | 0033 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 166933 | 132.98 |
| INVOICE : | HOWELL, SHAELA | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00144.00 FICA 00011.02 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1456556121 | | 0033 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 166934 | 145.62 |
| INVOICE : | KOEHNE, DAVID SCOTT | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00170.00 FICA 00013.01 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00011.37 PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1461770254 | | 0033 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 166935 | 409.19 |
| INVOICE : | REAVES, ROGER M. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00608.40 FICA 00044.63 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00066.99 PEN. 00042.59 | CHK-DATE:920320 | |
| XREF-KEY : PR1456314960 | | 0033 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166936 | 516.38 |
| INVOICE : | YBARRA, ALFREDO HURTADO | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00680.20 | FICA 00055.33 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00028.95 | PEN. 00047.61 | CHK-DATE:920320 | |
| XREF-KEY : PR1461483920 | | 0033 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166937 | 119.72 |
| INVOICE : | ALLEY, RANDALL R. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00136.50 | FICA 00010.44 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00006.34 | PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1459612749 | | 0034 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166938 | 224.13 |
| INVOICE : | BAILEY, MELINDA ANNE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00245.00 | FICA 00018.74 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00002.13 | PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1557042558 | | 0034 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166939 | 717.15 |
| INVOICE : | BAKHTIARI, CHERYL K. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00949.11 | FICA 00072.60 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00051.92 | PEN. 00066.44 | CHK-DATE:920320 | |
| XREF-KEY : PR1520667935 | | 0034 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166940 | 335.22 |
| INVOICE : | BEEBE, KANDRA LEA | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00388.64 | FICA 00029.74 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00023.68 | PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1462132885 | | 0034 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166941 | 1,125.88 |
| INVOICE : | BELL, MICHAEL JOSEPH | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01742.07 | FICA 00133.27 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00300.98 | PEN. 00121.94 | CHK-DATE:920320 | |
| XREF-KEY : PR1048526472 | | 0034 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166942 | 771.65 |
| INVOICE : | BOGUE, RAMON CRAIG | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01069.36 | FICA 00079.19 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00109.43 | PEN. 00074.86 | CHK-DATE:920320 | |
| XREF-KEY : PR1134566659 | | 0034 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166943 | 916.04 |
| INVOICE : | BURCIAGA, ALBERT HUERTA | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01455.32 | FICA 00111.33 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00251.08 | PEN. 00101.87 | CHK-DATE:920320 | |
| XREF-KEY : PR1466396995 | | 0034 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166944 | 232.28 |
| INVOICE : | CANTU, JEANNETTE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00687.80 | FICA 00042.58 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00062.14 | PEN. 00048.15 | CHK-DATE:920320 | |
| XREF-KEY : PR1467317995 | | 0034 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166945 | 567.57 |
| INVOICE : | COCCO, EDWARD D. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00964.06 | FICA 00073.75 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00064.51 | PEN. 00067.48 | CHK-DATE:920320 | |
| XREF-KEY : PR1065500111 | | 0034 | M-WH | DCOMP 00058.82 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166946 | 319.38 |
| INVOICE : | COLDIRON, JOAN C. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00812.22 | FICA 00059.69 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00047.36 | PEN. 00056.86 | CHK-DATE:920320 | |
| XREF-KEY : PR1442667983 | | 0034 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166947 | 463.85 |
| INVOICE : | COLLINS, RITA M. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00677.80 | FICA 00051.85 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00080.42 | PEN. 00047.45 | CHK-DATE:920320 | |
| XREF-KEY : PR1463677062 | | 0034 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166948 | 530.56 |
| INVOICE : | CORTEZ, THERESA LYNN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00723.28 | FICA 00055.33 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00086.76 | PEN. 00050.63 | CHK-DATE:920320 | |
| XREF-KEY : PR1449498106 | | 0034 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166949 | 672.32 |
| INVOICE : | DE CLAIRMONT, GALE LYNNE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01038.81 | FICA 00079.47 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00110.30 | PEN. 00072.72 | CHK-DATE:920320 | |
| XREF-KEY : PR1466199344 | | 0034 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166950 | 696.44 |
| INVOICE : | DE CLAIRMONT, RICHARD G | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01347.01 | FICA 00100.43 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00148.16 | PEN. 00094.29 | CHK-DATE:920320 | |
| XREF-KEY : PR1457233255 | | 0034 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166951 | 436.28 |
| INVOICE : | DELGADO, EMILY ANN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00614.00 | FICA 00046.97 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00037.77 | PEN. 00042.98 | CHK-DATE:920320 | |
| XREF-KEY : PR1456714761 | | 0034 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166952 | 1,055.38 |
| INVOICE : | DILLE, RONALD M | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01446.28 | FICA 00110.64 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00100.79 | PEN. 00101.24 | CHK-DATE:920320 | |
| XREF-KEY : PR1527135273 | | 0034 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166953 | 748.28 |
| INVOICE : | DURAN, TONY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01046.02 | FICA 00080.02 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00144.50 | PEN. 00073.22 | CHK-DATE:920320 | |
| XREF-KEY : PR1457136728 | | 0034 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166954 | 200.66 |
| INVOICE : | EDGAR, BARBARA ANN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00224.00 | FICA 00017.14 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00006.20 | PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1457516966 | | 0034 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166955 | 782.34 |
| INVOICE : | EWING, TOBIN E | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01708.70 | FICA 00130.72 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00240.03 | PEN. 00119.61 | CHK-DATE:920320 | |
| XREF-KEY : PR1332505376 | | 0034 | M-WH | DCOMP 00010.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166956 | 933.89 |
| INVOICE : | GAMBLE, JAMES DARRON | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01233.09 | FICA 00094.33 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00084.32 | PEN. 00086.32 | CHK-DATE:920320 | |
| XREF-KEY : PR1461639401 | | 0034 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166957 | 877.62 |
| INVOICE : | GOLDEN, KATHY L. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01180.68 | FICA 00090.32 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00130.09 | PEN. 00082.65 | CHK-DATE:920320 | |
| XREF-KEY : PR1497549129 | | 0034 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166958 | 1,468.97 |
| INVOICE : | GRESHAM, VERNON A | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 02080.80 | FICA 00156.57 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00275.37 | PEN. 00145.66 | CHK-DATE:920320 | |
| XREF-KEY : PR1460213536 | | 0034 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166959 | 902.48 |
| INVOICE : | HAMILTON, JOSEPH JOHN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01234.00 | FICA 00091.79 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00119.12 | PEN. 00086.38 | CHK-DATE:920320 | |
| XREF-KEY : PR1459029376 | | 0034 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1456193112 | VENDOR-NO : 000809<br>HARMON, KYLE R. | 0034 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 02308.39 FICA 00173.98<br>WH-TX 00334.64 PEN. 00161.59<br>M-WH DCOMP | | CHECK-NO : 166960<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 1,543.95 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1464579338 | VENDOR-NO : 000809<br>HAYTON-MATEJ, SHONDA LYNN | 0034 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00168.00 FICA 00012.86<br>WH-TX 00011.07 PEN.<br>M-WH DCOMP | | CHECK-NO : 166961<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 144.07 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1466790737 | VENDOR-NO : 000809<br>HOLOYE, JEANINE ELAINE | 0034 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00040.50 FICA 00003.10<br>WH-TX PEN.<br>M-WH DCOMP | | CHECK-NO : 166962<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 37.40 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1458355561 | VENDOR-NO : 000809<br>HOWINGTON, ASHLEY BARNES | 0034 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00474.88 FICA 00033.71<br>WH-TX 00033.71 PEN. 00033.24<br>M-WH DCOMP | | CHECK-NO : 166963<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 339.99 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1451807797 | VENDOR-NO : 000809<br>KACAL, DONALD F | 0034 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01226.02 FICA 00088.81<br>WH-TX 00126.66 PEN. 00085.82<br>M-WH DCOMP | | CHECK-NO : 166964<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 702.23 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1451807765 | VENDOR-NO : 000809<br>KACAL, HENRY JOE | 0034 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01492.00 FICA 00111.52<br>WH-TX 00182.38 PEN. 00104.44<br>M-WH DCOMP | | CHECK-NO : 166965<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 735.74 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1467923872 | VENDOR-NO : 000809<br>KACAL, LARRY W | 0034 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01298.51 FICA 00096.72<br>WH-TX 00215.66 PEN. 00090.90<br>M-WH DCOMP | | CHECK-NO : 166966<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 620.50 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1467902572 | VENDOR-NO : 000809<br>KOSLER, DANIEL G | 0034 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01583.00 FICA 00118.48<br>WH-TX 00128.00 PEN. 00110.81<br>M-WH DCOMP | | CHECK-NO : 166967<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 1,191.48 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01263.12 FICA 00096.63<br>WH-TX 00194.03 PEN. 00088.42<br>M-WH DCOMP 00025.00 | CHECK-NO : 166968<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 715.04 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01339.00 FICA 00097.46<br>WH-TX 00076.08 PEN. 00093.73<br>M-WH DCOMP | CHECK-NO : 166969<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 910.47 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01103.96 FICA 00084.46<br>WH-TX 00113.33 PEN. 00077.28<br>M-WH DCOMP | CHECK-NO : 166970<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 828.89 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458923766 | VENDOR-NO : 000809<br>LAND, MILES | 0034 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01477.50 FICA 00113.03<br>WH-TX 00207.32 PEN. 00103.43<br>M-WH DCOMP | CHECK-NO : 166971<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 969.49 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01244.36 FICA 00095.19<br>WH-TX 00099.16 PEN. 00087.11<br>M-WH DCOMP | CHECK-NO : 166972<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 928.67 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00219.10 FICA 00016.76<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 166973<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 202.34 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00804.00 FICA 00058.89<br>WH-TX 00091.23 PEN. 00056.28<br>M-WH DCOMP 00011.07 | CHECK-NO : 166974<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 469.30 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1552337954 | VENDOR-NO : 000809<br>MCDILL, MICHAEL | 0034 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01324.00 FICA 00098.67<br>WH-TX 00118.41 PEN. 00092.68<br>M-WH DCOMP | CHECK-NO : 166975<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 908.01 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1422668184 | VENDOR-NO : 000809<br>MCEWEN, DAWN | 0034 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01252.72 FICA 00095.83<br>WH-TX 00126.87 PEN. 00087.69<br>M-WH DCOMP | CHECK-NO : 166976<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 942.33 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00719.06 FICA 00055.01<br>WH-TX 00086.18 PEN. 00050.33<br>M-WH DCOMP | CHECK-NO : 166977<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 527.54 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01587.20 FICA 00118.80<br>WH-TX 00115.32 PEN. 00111.10<br>M-WH DCOMP | CHECK-NO : 166978<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 747.75 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00915.65 FICA 00067.43<br>WH-TX 00048.18 PEN. 00064.10<br>M-WH DCOMP | CHECK-NO : 166979<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 701.71 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01312.60 FICA 00097.97<br>WH-TX 00143.70 PEN. 00091.88<br>M-WH DCOMP | CHECK-NO : 166980<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 872.12 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00683.63 FICA 00049.68<br>WH-TX 00015.81 PEN. 00047.85<br>M-WH DCOMP | CHECK-NO : 166981<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 526.06 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01284.00 FICA 00098.23<br>WH-TX 00144.50 PEN. 00089.88<br>M-WH DCOMP | CHECK-NO : 166982<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 643.43 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01168.02 FICA 00087.44<br>WH-TX 00124.57 PEN. 00081.76<br>M-WH DCOMP | CHECK-NO : 166983<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 797.25 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166984 | 1,207.45 |
| INVOICE : | ROSENBAUM, KENNETH CHARLES | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 02127.38 | FICA 00162.75 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00403.26 | PEN. 00148.92 | CHK-DATE:920320 | |
| XREF-KEY : PR1452787073 | | 0034 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166985 | 1,193.68 |
| INVOICE : | ROYAL, JOHN L III | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01652.40 | FICA 00126.41 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00169.36 | PEN. 00115.67 | CHK-DATE:920320 | |
| XREF-KEY : PR1258170319 | | 0034 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166986 | 913.99 |
| INVOICE : | SMITH, TANA J. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01452.27 | FICA 00111.10 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00225.52 | PEN. 00101.66 | CHK-DATE:920320 | |
| XREF-KEY : PR1520769579 | | 0034 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166987 | 910.33 |
| INVOICE : | SONNIER, CHARLES D. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01162.93 | FICA 00088.96 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00048.00 | PEN. 00081.41 | CHK-DATE:920320 | |
| XREF-KEY : PR1452450552 | | 0034 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166988 | 733.30 |
| INVOICE : | STRAUSS, PETER ROY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01464.84 | FICA 00109.62 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00167.45 | PEN. 00102.54 | CHK-DATE:920320 | |
| XREF-KEY : PR1465239820 | | 0034 | M-WH | DCOMP 00100.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166989 | 657.33 |
| INVOICE : | WAMBLE, JUANITA L. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01114.69 | FICA 00085.27 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00114.83 | PEN. 00078.03 | CHK-DATE:920320 | |
| XREF-KEY : PR1526230835 | | 0034 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166990 | 1,012.60 |
| INVOICE : | WATSON, JEFREY L | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01543.93 | FICA 00115.66 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00190.91 | PEN. 00108.08 | CHK-DATE:920320 | |
| XREF-KEY : PR1371669126 | | 0034 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166991 | 39.02 |
| INVOICE : | WEBER, MARK F. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00042.25 | FICA 00003.23 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1465492682 | | 0034 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166992 | 730.97 |
| INVOICE : | WYTHE, GERALD T. JR. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00985.39 | FICA 00075.38 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00110.06 | PEN. 00068.98 | CHK-DATE:920320 | |
| XREF-KEY : PR1466294587 | | 0034 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166993 | 658.81 |
| INVOICE : | CONRAD, PATRICK ROSS | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01109.00 | FICA 00082.22 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00140.81 | PEN. 00077.63 | CHK-DATE:920320 | |
| XREF-KEY : PR1317445510 | | 0035 | M-WH | DCOMP 00037.50 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166994 | 596.36 |
| INVOICE : | ANDERSON, MARK LINDSEY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00996.00 | FICA 00059.04 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00044.15 | PEN. 00069.72 | CHK-DATE:920320 | |
| XREF-KEY : PR1461115062 | | 0036 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166995 | 620.33 |
| INVOICE : | BUSBY, HERBERT ANDY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01105.00 | FICA 00083.53 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00109.79 | PEN. 00077.35 | CHK-DATE:920320 | |
| XREF-KEY : PR1457724334 | | 0036 | M-WH | DCOMP 00200.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166996 | 629.12 |
| INVOICE : | CATER, BROADUS JR | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00832.57 | FICA 00061.08 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00049.86 | PEN. 00058.28 | CHK-DATE:920320 | |
| XREF-KEY : PR1252663987 | | 0036 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166997 | 843.51 |
| INVOICE : | CELL, CAROLE LINDSAY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01152.00 | FICA 00088.12 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00116.73 | PEN. 00080.64 | CHK-DATE:920320 | |
| XREF-KEY : PR1375425423 | | 0036 | M-WH | DCOMP 00022.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166998 | 730.97 |
| INVOICE : | EMBREE, CORNELIUS WEAVER | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01059.00 | FICA 00081.02 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00147.88 | PEN. 00074.13 | CHK-DATE:920320 | |
| XREF-KEY : PR1525602313 | | 0036 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 166999 | 677.78 |
| INVOICE : | GAFFNEY, KELLEY ARLENE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01054.00 | FICA 00080.63 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00121.81 | PEN. 00073.78 | CHK-DATE:920320 | |
| XREF-KEY : PR1458431455 | | 0036 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167000 | 678.12 |
| INVOICE : | GILLEN, JANICE C. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01074.00 | FICA 00071.90 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00092.07 | PEN. 00075.18 | CHK-DATE:920320 | |
| XREF-KEY : PR1466787315 | | 0036 | M-WH | DCOMP 00020.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167001 | 581.74 |
| INVOICE : | GROSSO, DEBORAH LYNN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00811.00 | FICA 00062.04 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00078.52 | PEN. 00056.77 | CHK-DATE:920320 | |
| XREF-KEY : PR1467909269 | | 0036 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167002 | 786.10 |
| INVOICE : | GUEN, BETTY GEE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01157.00 | FICA 00088.51 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00176.40 | PEN. 00080.99 | CHK-DATE:920320 | |
| XREF-KEY : PR1467865542 | | 0036 | M-WH | DCOMP 00025.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167003 | 758.38 |
| INVOICE : | HEINECKE, CONNIE R | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01182.00 | FICA 00087.98 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00170.97 | PEN. 00082.74 | CHK-DATE:920320 | |
| XREF-KEY : PR1456456052 | | 0036 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167004 | 837.15 |
| INVOICE : | HICKEY, PAMELA JO | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01152.00 | FICA 00088.12 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00146.09 | PEN. 00080.64 | CHK-DATE:920320 | |
| XREF-KEY : PR1423628404 | | 0036 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167005 | 1,056.60 |
| INVOICE : | HOLUB, CAROL | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01603.00 | FICA 00120.01 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00279.95 | PEN. 00112.21 | CHK-DATE:920320 | |
| XREF-KEY : PR1461088964 | | 0036 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167006 | 427.09 |
| INVOICE : | HOLUB, LAWRENCE WAYNE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00836.00 | FICA 00063.95 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00080.88 | PEN. 00058.52 | CHK-DATE:920320 | |
| XREF-KEY : PR1458902104 | | 0036 | M-WH | DCOMP 00055.56 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167007 | 586.34 |
| INVOICE : | KING, CHARLES DAVID | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00836.00 | FICA 00061.51 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00097.70 | PEN. 00058.52 | CHK-DATE:920320 | |
| XREF-KEY : PR1464371106 | | 0036 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167008 | 686.28 |
| INVOICE : | KNOWLES, TOMMY LEE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01287.00 FICA 00098.45 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00167.71 PEN. 00090.09 | CHK-DATE:920320 | |
| XREF-KEY : PR1453784851 | | 0036 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167009 | 715.22 |
| INVOICE : | LORIA, VICTORIA L. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01054.00 FICA 00078.19 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00142.64 PEN. 00073.78 | CHK-DATE:920320 | |
| XREF-KEY : PR1466397034 | | 0036 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167010 | 1,415.02 |
| INVOICE : | MILLER, CHARLES W | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 02241.00 FICA 00171.43 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00463.45 PEN. 00156.87 | CHK-DATE:920320 | |
| XREF-KEY : PR1308423345 | | 0036 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167011 | 957.70 |
| INVOICE : | MILLER, TERRY JUDE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01292.00 FICA 00096.22 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00087.41 PEN. 00090.44 | CHK-DATE:920320 | |
| XREF-KEY : PR1437028308 | | 0036 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167012 | 311.67 |
| INVOICE : | MONROE, KENETHA B | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00902.10 FICA 00067.10 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00054.88 PEN. 00063.15 | CHK-DATE:920320 | |
| XREF-KEY : PR1340344424 | | 0036 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167013 | 699.47 |
| INVOICE : | MYERS, LEWIS HENRY | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00888.25 FICA 00067.95 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00120.83 PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1451680695 | | 0036 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167014 | 830.79 |
| INVOICE : | NETHERY, CLARK S. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01105.00 FICA 00082.62 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00089.24 PEN. 00077.35 | CHK-DATE:920320 | |
| XREF-KEY : PR1464788711 | | 0036 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167015 | 776.30 |
| INVOICE : | PLANT, EDWARD J | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01425.00 FICA 00105.02 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00225.20 PEN. 00099.75 | CHK-DATE:920320 | |
| XREF-KEY : PR1463040815 | | 0036 | M-WH DCOMP 00012.00 | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167016 | 790.81 |
| INVOICE : | PRINDIBLE, JACK D | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01172.00 FICA 00082.42 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00114.70 PEN. 00082.04 | CHK-DATE:920320 | |
| XREF-KEY : PR1456384973 | | 0036 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167017 | 827.94 |
| INVOICE : | SCHIFFMANN, CARLA HELEN | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01147.00 FICA 00087.74 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00146.03 PEN. 00080.29 | CHK-DATE:920320 | |
| XREF-KEY : PR1079544919 | | 0036 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167018 | 628.68 |
| INVOICE : | SHEMANSKI, MARY BELISCH | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01547.00 FICA 00106.20 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00166.48 PEN. 00108.29 | CHK-DATE:920320 | |
| XREF-KEY : PR1454846739 | | 0036 | M-WH DCOMP 00250.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167019 | 298.99 |
| INVOICE : | STEGEMILLER, DARLEN | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00826.00 FICA 00057.57 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00076.82 PEN. 00057.82 | CHK-DATE:920320 | |
| XREF-KEY : PR1464379797 | | 0036 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167020 | 559.40 |
| INVOICE : | TENCZYNSKI, PATTY | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00746.48 FICA 00057.10 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00076.73 PEN. 00052.25 | CHK-DATE:920320 | |
| XREF-KEY : PR1453358371 | | 0036 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167021 | 562.26 |
| INVOICE : | VALADEZ, TOMASITA | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00755.00 FICA 00055.31 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00052.65 PEN. 00052.85 | CHK-DATE:920320 | |
| XREF-KEY : PR1460475238 | | 0036 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167022 | 507.64 |
| INVOICE : | WEARDEN, DONNA KAYE | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00671.00 FICA 00049.42 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00041.97 PEN. 00046.97 | CHK-DATE:920320 | |
| XREF-KEY : PR1450415998 | | 0036 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167023 | 491.26 |
| INVOICE : | YOUNG, JAMES | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01064.00 FICA 00062.59 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00043.35 PEN. 00074.48 | CHK-DATE:920320 | |
| XREF-KEY : PR1282543818 | | 0036 | M-WH DCOMP 00047.06 | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1451478813 | VENDOR-NO : 000809<br>ABSCHNEIDER, VERNON | 0037 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00816.00 FICA 00059.81<br>WH-TX 00094.56 PEN. 00057.12<br>M-WH DCOMP | CHECK-NO : 167024<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 375.28 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461416596 | VENDOR-NO : 000809<br>BORDER, TANYA | 0037 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00753.00 FICA 00055.17<br>WH-TX 00086.12 PEN. 00052.71<br>M-WH DCOMP | CHECK-NO : 167025<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 474.07 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00801.00 FICA 00058.66<br>WH-TX 00045.45 PEN. 00056.07<br>M-WH DCOMP | CHECK-NO : 167026<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 521.49 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1444545249 | VENDOR-NO : 000809<br>MORROCKS, DEBBI B. | 0037 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00760.00 FICA 00055.52<br>WH-TX 00053.00 PEN. 00053.20<br>M-WH DCOMP | CHECK-NO : 167027<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 366.95 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465476341 | VENDOR-NO : 000809<br>LAZO, IVAN | 0037 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00759.00 FICA 00055.45<br>WH-TX 00039.59 PEN. 00053.13<br>M-WH DCOMP | CHECK-NO : 167028<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 556.40 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01106.00 FICA 00082.16<br>WH-TX 00161.18 PEN. 00077.42<br>M-WH DCOMP | CHECK-NO : 167029<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 520.06 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00796.00 FICA 00060.89<br>WH-TX 00096.91 PEN. 00055.72<br>M-WH DCOMP | CHECK-NO : 167030<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 406.48 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462456117 | VENDOR-NO : 000809<br>GALVAN, ELIZABETH | 0038 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00715.00 FICA 00054.70<br>WH-TX 00005.99 PEN. 00050.05<br>M-WH DCOMP | CHECK-NO : 167031<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 395.03 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167032 | 319.39 |
| INVOICE : | MATA, RHONDA JOYCE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00590.00 | FICA 00045.14 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00068.17 | PEN. 00041.30 | CHK-DATE:920320 | |
| XREF-KEY : PR1458634822 | | 0038 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167033 | 654.65 |
| INVOICE : | SHERRILL, DIANA DARLENE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00842.00 | FICA 00064.41 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00029.77 | PEN. 00058.94 | CHK-DATE:920320 | |
| XREF-KEY : PR1458115562 | | 0038 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167034 | 662.08 |
| INVOICE : | CHESSHIRE, MARY LYNN | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01085.30 | FICA 00080.58 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00119.74 | PEN. 00075.97 | CHK-DATE:920320 | |
| XREF-KEY : PR1452542918 | | 0039 | M-WH | DCOMP 00015.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167035 | 105.72 |
| INVOICE : | JURECEK, KELLEY G. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00131.33 | FICA 00010.04 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00015.57 | PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1458131912 | | 0039 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167036 | 201.52 |
| INVOICE : | CONTRERAS, VIRNA FABIOLA | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00242.25 | FICA 00018.53 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00022.20 | PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1464578223 | | 0040 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167037 | 665.43 |
| INVOICE : | COOPER, VANCE T. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01013.00 | FICA 00074.87 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00116.56 | PEN. 00070.91 | CHK-DATE:920320 | |
| XREF-KEY : PR1449863043 | | 0040 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167038 | 503.63 |
| INVOICE : | HARRIS, CARLA GAY | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00668.00 | FICA 00051.11 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00058.57 | PEN. 00046.76 | CHK-DATE:920320 | |
| XREF-KEY : PR1454218967 | | 0040 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167039 | 190.83 |
| INVOICE : | MC DONALD, DAVID BRIAN | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00206.64 | FICA 00015.81 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1449130900 | | 0040 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167040 | 346.83 |
| INVOICE : | TILTON, GARY ALLEN | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01141.00 | FICA 00085.37 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00119.30 | PEN. 00079.87 | CHK-DATE:920320 | |
| XREF-KEY : PR1454788246 | | 0040 | M-WH | DCOMP 00010.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167041 | 1,187.64 |
| INVOICE : | BAKER, KARL E | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01606.00 | FICA 00122.86 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00176.15 | PEN. 00112.42 | CHK-DATE:920320 | |
| XREF-KEY : PR1398182394 | | 0043 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167042 | 137.70 |
| INVOICE : | BOETTCHER, LORI ANN | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00159.75 | FICA 00012.22 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00009.83 | PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1456813505 | | 0043 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167043 | 572.22 |
| INVOICE : | BROECKA, LYNDA SUE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00879.90 | FICA 00064.69 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00077.17 | PEN. 00061.59 | CHK-DATE:920320 | |
| XREF-KEY : PR1459456955 | | 0043 | M-WH | DCOMP 00040.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167044 | 667.72 |
| INVOICE : | CATO, ROSIE ANN | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00898.20 | FICA 00068.71 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00097.90 | PEN. 00062.87 | CHK-DATE:920320 | |
| XREF-KEY : PR1460358013 | | 0043 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167045 | 970.27 |
| INVOICE : | CROCKER, CHARLES GLEN | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01469.00 | FICA 00109.76 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00151.91 | PEN. 00102.83 | CHK-DATE:920320 | |
| XREF-KEY : PR1454925584 | | 0043 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167046 | 846.72 |
| INVOICE : | DEWEY, MICHAEL T. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01240.00 | FICA 00092.06 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00125.38 | PEN. 00086.80 | CHK-DATE:920320 | |
| XREF-KEY : PR1267800248 | | 0043 | M-WH | DCOMP 00050.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167047 | 1,304.15 |
| INVOICE : | DRACHENBERG, RONALD DEAN | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01974.00 | FICA 00148.40 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00255.79 | PEN. 00138.18 | CHK-DATE:920320 | |
| XREF-KEY : PR1449961683 | | 0043 | M-WH | DCOMP 00059.08 | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167048 | 664.61 |
| INVOICE : | FRAZIER, ALVALEEN G. | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00903.64 FICA 00066.51 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00073.04 PEN. 00063.25 | CHK-DATE:920320 | |
| XREF-KEY : PR1551623994 | | 0043 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167049 | 836.92 |
| INVOICE : | FREUND, M. GENE | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01469.00 FICA 00109.62 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00095.09 PEN. 00102.83 | CHK-DATE:920320 | |
| XREF-KEY : PR1462444442 | | 0043 | M-WH DCOMP 00288.46 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167050 | 652.08 |
| INVOICE : | GRIGAR, DWAYNE G. | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00874.90 FICA 00066.93 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00094.65 PEN. 00061.24 | CHK-DATE:920320 | |
| XREF-KEY : PR1461192788 | | 0043 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167051 | 476.87 |
| INVOICE : | LEAMY, GEORGE ELLIOT | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00874.90 FICA 00064.48 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00069.38 PEN. 00061.24 | CHK-DATE:920320 | |
| XREF-KEY : PR1458624756 | | 0043 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167052 | 1,183.78 |
| INVOICE : | NEWLIN, ARTHUR W. | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01780.00 FICA 00122.99 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00161.31 PEN. 00124.60 | CHK-DATE:920320 | |
| XREF-KEY : PR1457428577 | | 0043 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167053 | 618.74 |
| INVOICE : | ORTEGA, JOHNNY | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00836.60 FICA 00061.38 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00063.69 PEN. 00058.56 | CHK-DATE:920320 | |
| XREF-KEY : PR1463968196 | | 0043 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167054 | 467.07 |
| INVOICE : | PERRAULT, LEE ANN | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00650.40 FICA 00049.75 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00056.12 PEN. 00045.53 | CHK-DATE:920320 | |
| XREF-KEY : PR1430582488 | | 0043 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167055 | 494.51 |
| INVOICE : | PETKUS, DELYNN K. | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00672.80 FICA 00051.47 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00079.72 PEN. 00047.10 | CHK-DATE:920320 | |
| XREF-KEY : PR1465373706 | | 0043 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167056 | 706.27 |
| INVOICE : | SHAVER, SIDNEY MORELAND | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01168.00 | FICA 00082.00 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00281.18 | PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1434327153 | | 0043 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167057 | 482.43 |
| INVOICE : | FAUGHT, JACKIE J. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00700.00 | FICA 00050.93 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00054.00 | PEN. 00049.00 | CHK-DATE:920320 | |
| XREF-KEY : PR1110540575 | | 0044 | M-WH | DCOMP 00029.41 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167058 | 774.97 |
| INVOICE : | HARDIN, JAMES ROY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01064.00 | FICA 00081.40 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00095.86 | PEN. 00074.48 | CHK-DATE:920320 | |
| XREF-KEY : PR1452329878 | | 0044 | M-WH | DCOMP 00035.29 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167059 | 488.45 |
| INVOICE : | MARTIN, FRANCES | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00705.00 | FICA 00053.93 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00061.39 | PEN. 00049.35 | CHK-DATE:920320 | |
| XREF-KEY : PR1457065699 | | 0044 | M-WH | DCOMP 00017.65 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167060 | 659.52 |
| INVOICE : | BENEDICT, LANA RENE' | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00902.30 | FICA 00067.11 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00087.51 | PEN. 00063.16 | CHK-DATE:920320 | |
| XREF-KEY : PR1465338057 | | 0045 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167061 | 536.56 |
| INVOICE : | MICKLITZ, KARL NIKOLAUS | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01110.57 | FICA 00084.96 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00411.31 | PEN. 00077.74 | CHK-DATE:920320 | |
| XREF-KEY : PR1450548207 | | 0045 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167062 | 1,555.26 |
| INVOICE : | PRATT, RICHARD F. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 02502.13 | FICA 00191.41 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00480.31 | PEN. 00175.15 | CHK-DATE:920320 | |
| XREF-KEY : PR1466098913 | | 0045 | M-WH | DCOMP 00100.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167063 | 657.02 |
| INVOICE : | BOLYARD, RONALD GLENN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00890.00 | FICA 00065.64 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00041.42 | PEN. 00062.30 | CHK-DATE:920320 | |
| XREF-KEY : PR1553523360 | | 0046 | M-WH | DCOMP 00023.50 | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167064 | 184.99 |
| INVOICE : | SAUCEDO, DENISE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00220.88 | FICA 00016.89 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00019.00 | PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1634039552 | | 0046 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167065 | 637.40 |
| INVOICE : | SPEED, MELVIN LLOYD | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01150.00 | FICA 00085.53 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00162.64 | PEN. 00080.50 | CHK-DATE:920320 | |
| XREF-KEY : PR1429686571 | | 0046 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167066 | 1,025.06 |
| INVOICE : | ANDERSON, EDWIN | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01438.74 | FICA 00110.06 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00161.52 | PEN. 00100.71 | CHK-DATE:920320 | |
| XREF-KEY : PR1449461353 | | 0047 | M-WH | DCOMP 00030.46 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167067 | 640.89 |
| INVOICE : | BARNES, NORMAN CLARK | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00876.20 | FICA 00065.11 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00083.87 | PEN. 00061.33 | CHK-DATE:920320 | |
| XREF-KEY : PR1469384827 | | 0047 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167068 | 701.36 |
| INVOICE : | BETTIN, HERBERT | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01030.50 | FICA 00078.83 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00109.14 | PEN. 00072.14 | CHK-DATE:920320 | |
| XREF-KEY : PR1464667906 | | 0047 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167069 | 654.21 |
| INVOICE : | CALLENDER, KENNETH | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01195.90 | FICA 00086.26 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00129.47 | PEN. 00083.71 | CHK-DATE:920320 | |
| XREF-KEY : PR1437763157 | | 0047 | M-WH | DCOMP 00050.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167070 | 540.08 |
| INVOICE : | CASTILLO, SIMON M | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00896.92 | FICA 00064.83 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00101.75 | PEN. 00062.78 | CHK-DATE:920320 | |
| XREF-KEY : PR1461707885 | | 0047 | M-WH | DCOMP 00012.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167071 | 748.01 |
| INVOICE : | COOPER, P. JOHNNIE JR. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01103.94 | FICA 00082.83 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00173.66 | PEN. 00077.28 | CHK-DATE:920320 | |
| XREF-KEY : PR1460291713 | | 0047 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466788832 | VENDOR-NO : 000809<br>DIRBA, RAYMOND JOHN | 0047 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01277.50 FICA 00095.29<br>WH-TX 00137.01 PEN. 00089.43<br>M-WH DCOMP 00012.00 | | CHECK-NO : 167072<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 911.84 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456713891 | VENDOR-NO : 000809<br>FLECK, MARK D | 0047 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00781.90 FICA 00059.82<br>WH-TX 00081.67 PEN. 00054.73<br>M-WH DCOMP | | CHECK-NO : 167073<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 560.18 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452509608 | VENDOR-NO : 000809<br>GARZA, JOSE GUADALUPE | 0047 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00847.12 FICA 00060.74<br>WH-TX 00080.60 PEN. 00059.30<br>M-WH DCOMP | | CHECK-NO : 167074<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 592.43 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466577944 | VENDOR-NO : 000809<br>GRACIA, DORIS | 0047 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00152.63 FICA 00011.67<br>WH-TX 00008.76 PEN.<br>M-WH DCOMP | | CHECK-NO : 167075<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 132.20 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458592253 | VENDOR-NO : 000809<br>GRAEBER, MICHAEL ALAN | 0047 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00835.30 FICA 00061.29<br>WH-TX 00076.77 PEN. 00058.47<br>M-WH DCOMP | | CHECK-NO : 167076<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 603.54 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461589510 | VENDOR-NO : 000809<br>GRAGERT, GEORGE | 0047 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01404.00 FICA 00107.41<br>WH-TX 00232.65 PEN. 00098.28<br>M-WH DCOMP 00018.09 | | CHECK-NO : 167077<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 895.95 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466335228 | VENDOR-NO : 000809<br>HARRIS, WILLIAM L. JR. | 0047 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00877.36 FICA 00064.50<br>WH-TX 00086.58 PEN. 00061.42<br>M-WH DCOMP | | CHECK-NO : 167078<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 508.71 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456703163 | VENDOR-NO : 000809<br>HARTFIEL, JEANETTE LOUISE | 0047 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00966.00 FICA 00069.22<br>WH-TX 00111.44 PEN. 00067.62<br>M-WH DCOMP | | CHECK-NO : 167079<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 529.49 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167080 | 987.82 |
| INVOICE : | HEDT, W. LEE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01395.90 FICA 00104.16 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00151.98 PEN. 00097.71 | CHK-DATE:920320 | |
| XREF-KEY : PR1464660920 | | 0047 | M-WH DCOMP 00020.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167081 | 980.94 |
| INVOICE : | HENRY, CHARLES W. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01430.00 FICA 00106.95 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00210.08 PEN. 00100.10 | CHK-DATE:920320 | |
| XREF-KEY : PR1423404776 | | 0047 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167082 | 997.06 |
| INVOICE : | KENDZIORA, FLORYIAN WILLIAM | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01395.90 FICA 00106.79 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00160.11 PEN. 00097.71 | CHK-DATE:920320 | |
| XREF-KEY : PR1454586517 | | 0047 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167083 | 653.76 |
| INVOICE : | KENDZIORA, JOHN J | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00969.30 FICA 00071.71 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00131.29 PEN. 00067.85 | CHK-DATE:920320 | |
| XREF-KEY : PR1452210847 | | 0047 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167084 | 427.42 |
| INVOICE : | KOLAR, SCHAD ALLAN | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00658.67 FICA 00050.39 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00084.75 PEN. 00046.11 | CHK-DATE:920320 | |
| XREF-KEY : PR1457355512 | | 0047 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167085 | 703.09 |
| INVOICE : | KROBOT, EDDIE R. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00957.25 FICA 00073.23 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00098.92 PEN. 00067.01 | CHK-DATE:920320 | |
| XREF-KEY : PR1459661810 | | 0047 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167086 | 887.40 |
| INVOICE : | KROBOT, RAYMOND | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01395.90 FICA 00106.79 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00182.84 PEN. 00097.71 | CHK-DATE:920320 | |
| XREF-KEY : PR1458800694 | | 0047 | M-WH DCOMP 00100.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167087 | 1,033.83 |
| INVOICE : | LEHMANN, RICHARD E | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01389.05 FICA 00106.26 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00052.72 PEN. 00097.23 | CHK-DATE:920320 | |
| XREF-KEY : PR1455602082 | | 0047 | M-WH DCOMP 00050.00 | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167088 | 742.38 |
| INVOICE : | LOPEZ, ABRAHAM R. | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01025.85 FICA 00076.03 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00103.70 PEN. 00071.81 | CHK-DATE:920320 | |
| XREF-KEY : PR1458560961 | | 0047 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167089 | 742.38 |
| INVOICE : | LOPEZ, JOE | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01025.85 FICA 00076.03 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00103.70 PEN. 00071.81 | CHK-DATE:920320 | |
| XREF-KEY : PR1460505766 | | 0047 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167090 | 502.04 |
| INVOICE : | MASSEY, DONALD RAY | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00998.44 FICA 00070.77 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00088.86 PEN. 00069.89 | CHK-DATE:920320 | |
| XREF-KEY : PR1457067943 | | 0047 | M-WH DCOMP 00032.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167091 | 659.21 |
| INVOICE : | NORIEGA, MANUEL | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00943.35 FICA 00069.55 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00112.33 PEN. 00066.03 | CHK-DATE:920320 | |
| XREF-KEY : PR1462601327 | | 0047 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167092 | 1,416.22 |
| INVOICE : | O'SHIELES, ROBERT L. "BUD" | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 02072.76 FICA 00153.19 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00287.95 PEN. 00145.09 | CHK-DATE:920320 | |
| XREF-KEY : PR1453407095 | | 0047 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167093 | 783.56 |
| INVOICE : | OBERHOFF, WESLEY FRITZ | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01189.00 FICA 00090.96 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00131.25 PEN. 00083.23 | CHK-DATE:920320 | |
| XREF-KEY : PR1452445641 | | 0047 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167094 | 635.47 |
| INVOICE : | PAVLISKA, JERRY | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00880.02 FICA 00067.32 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00115.63 PEN. 00061.60 | CHK-DATE:920320 | |
| XREF-KEY : PR1453495951 | | 0047 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167095 | 445.31 |
| INVOICE : | PAYNE, ANTHONY CRAIG | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00595.75 FICA 00040.51 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX PEN. 00041.70 | CHK-DATE:920320 | |
| XREF-KEY : PR1459310480 | | 0047 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/23/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459276937 | VENDOR-NO : 000809<br>PEREZ, ABDON JR | 0047 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01045.96 FICA 00080.02<br>WH-TX 00084.76 PEN. 00073.22<br>M-WH DCOMP | CHECK-NO : 167096<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 637.96 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450520329 | VENDOR-NO : 000809<br>PETITT, ERNEST TROY | 0047 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00232.07 FICA 00015.31<br>WH-TX PEN. 00016.24<br>M-WH DCOMP | CHECK-NO : 167097<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 168.59 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459546517 | VENDOR-NO : 000809<br>RODRIQUEZ, RUDY C. | 0047 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00706.31 FICA 00054.03<br>WH-TX 00078.92 PEN. 00049.44<br>M-WH DCOMP | CHECK-NO : 167098<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 491.99 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457608416 | VENDOR-NO : 000809<br>SALAZAR, ENRIQUE | 0047 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00561.78 FICA 00042.98<br>WH-TX 00089.23 PEN. 00039.32<br>M-WH DCOMP | CHECK-NO : 167099<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 335.91 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460829773 | VENDOR-NO : 000809<br>SEBESTA, JOHNNY | 0047 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01090.85 FICA 00083.45<br>WH-TX 00186.17 PEN. 00076.36<br>M-WH DCOMP | CHECK-NO : 167100<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 710.64 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00677.50 FICA 00051.83<br>WH-TX 00087.38 PEN. 00047.43<br>M-WH DCOMP | CHECK-NO : 167101<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 450.86 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466781299 | VENDOR-NO : 000809<br>SMITH, DAVID A. | 0047 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01128.94 FICA 00086.36<br>WH-TX 00166.09 PEN. 00079.03<br>M-WH DCOMP | CHECK-NO : 167102<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 757.46 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467609985 | VENDOR-NO : 000809<br>SMITH, EDWARD LAMAR | 0047 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00815.00 FICA 00062.35<br>WH-TX 00065.81 PEN. 00057.05<br>M-WH DCOMP | CHECK-NO : 167103<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 628.79 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167104 | 726.21 |
| INVOICE : | STRATMAN, JOHNNY L | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00995.70 | FICA 00074.26 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00100.53 | PEN. 00069.70 | CHK-DATE:920320 | |
| XREF-KEY : PR1456706343 | | 0047 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167105 | 663.33 |
| INVOICE : | SYKOWSKI, MARK J | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00956.78 | FICA 00073.19 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00095.32 | PEN. 00066.97 | CHK-DATE:920320 | |
| XREF-KEY : PR1455082491 | | 0047 | M-WH | DCOMP 00023.57 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167106 | 875.64 |
| INVOICE : | TEYKL, DON ALLEN | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01492.00 | FICA 00108.68 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00201.89 | PEN. 00104.44 | CHK-DATE:920320 | |
| XREF-KEY : PR1450042711 | | 0047 | M-WH | DCOMP 00050.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167107 | 977.17 |
| INVOICE : | TEYKL, PHILLIP | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01385.19 | FICA 00103.35 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00173.48 | PEN. 00096.96 | CHK-DATE:920320 | |
| XREF-KEY : PR1450042951 | | 0047 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167108 | 560.89 |
| INVOICE : | TODD, BRIAN EDWARD | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00863.79 | FICA 00066.07 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00116.36 | PEN. 00060.47 | CHK-DATE:920320 | |
| XREF-KEY : PR1456718053 | | 0047 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167109 | 615.47 |
| INVOICE : | URBANEK, LINDA G | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01146.00 | FICA 00085.05 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00184.43 | PEN. 00080.22 | CHK-DATE:920320 | |
| XREF-KEY : PR1449867704 | | 0047 | M-WH | DCOMP 00025.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167110 | 956.51 |
| INVOICE : | VACEK, LEONARD B | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01317.30 | FICA 00100.77 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00135.88 | PEN. 00092.21 | CHK-DATE:920320 | |
| XREF-KEY : PR1454589899 | | 0047 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167111 | 782.42 |
| INVOICE : | VYKUKAL, DENNIS | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01055.85 | FICA 00078.86 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00095.66 | PEN. 00073.91 | CHK-DATE:920320 | |
| XREF-KEY : PR1462926710 | | 0047 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458282638 | VENDOR-NO : 000809<br>WALGER, LOUIS E JR | 0047 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00940.60 FICA 00071.96<br>WH-TX 00111.60 PEN. 00065.84<br>M-WH DCOMP | | CHECK-NO : 167112<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 622.15 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452641958 | VENDOR-NO : 000809<br>WALLACE, WANDA LEE | 0047 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00657.00 FICA 00050.26<br>WH-TX 00057.04 PEN. 00045.99<br>M-WH DCOMP | | CHECK-NO : 167113<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 503.71 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450115152 | VENDOR-NO : 000809<br>WALLECK, NATHAN E | 0047 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01477.74 FICA 00113.05<br>WH-TX 00256.92 PEN. 00103.44<br>M-WH DCOMP | | CHECK-NO : 167114<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 739.33 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467566558 | VENDOR-NO : 000809<br>WASICEK, BENNIE | 0047 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01105.45 FICA 00082.66<br>WH-TX 00089.31 PEN. 00077.38<br>M-WH DCOMP | | CHECK-NO : 167115<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 831.10 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463968857 | VENDOR-NO : 000809<br>WATSON, ALBERT | 0047 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00834.40 FICA 00061.21<br>WH-TX 00083.86 PEN. 00058.41<br>M-WH DCOMP | | CHECK-NO : 167116<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 396.31 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454926309 | VENDOR-NO : 000809<br>WENZEL, JAMES R | 0047 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01050.85 FICA 00078.47<br>WH-TX 00094.96 PEN. 00073.56<br>M-WH DCOMP | | CHECK-NO : 167117<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 753.86 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01148.00 FICA 00087.83<br>WH-TX 00072.45 PEN. 00080.36<br>M-WH DCOMP | | CHECK-NO : 167118<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 882.36 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00843.00 FICA 00061.87<br>WH-TX 00071.79 PEN. 00059.01<br>M-WH DCOMP | | CHECK-NO : 167119<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 602.68 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01361.68 FICA 00104.16<br>WH-TX 00226.70 PEN. 00095.32<br>M-WH DCOMP | CHECK-NO : 167120<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 850.65 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01053.80 FICA 00076.65<br>WH-TX 00104.61 PEN. 00073.77<br>M-WH DCOMP | CHECK-NO : 167121<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 645.12 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01168.00 FICA 00086.73<br>WH-TX 00083.38 PEN. 00081.76<br>M-WH DCOMP | CHECK-NO : 167122<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 880.90 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449086560 | VENDOR-NO : 000809<br>ZAHR, CALVIN FRED JR | 0047 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01434.75 FICA 00109.75<br>WH-TX 00175.53 PEN. 00100.43<br>M-WH DCOMP | CHECK-NO : 167123<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 1,014.81 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450296020 | VENDOR-NO : 000809<br>ZAHR, DALE ALLEN | 0047 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01367.71 FICA 00102.19<br>WH-TX 00181.71 PEN. 00095.74<br>M-WH DCOMP 00045.88 | CHECK-NO : 167124<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 751.83 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450273417 | VENDOR-NO : 000809<br>ZAHR, GLEN C | 0047 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00906.31 FICA 00069.33<br>WH-TX 00112.30 PEN. 00063.44<br>M-WH DCOMP | CHECK-NO : 167125<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 627.01 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1223387869 | VENDOR-NO : 000809<br>ALDERMAN, PALMER SR | 0048 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01424.46 FICA 00103.53<br>WH-TX 00216.69 PEN. 00099.71<br>M-WH DCOMP 00023.07 | CHECK-NO : 167126<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 883.71 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467565906 | VENDOR-NO : 000809<br>ALMENDAREZ, ANDREW A | 0048 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00965.32 FICA 00068.47<br>WH-TX 00047.44 PEN. 00067.57<br>M-WH DCOMP 00015.00 | CHECK-NO : 167127<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 633.92 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167128 | 985.89 |
| INVOICE : | ANDERSON, SYLVESTER A | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01462.00 FICA 00106.46 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00130.00 PEN. 00102.34 | CHK-DATE:920320 | |
| XREF-KEY : PR1453364906 | | 0048 | M-WH DCOMP 00015.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167129 | 642.63 |
| INVOICE : | ARMSTEAD, WILLIE E | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00914.84 FICA 00067.54 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00108.70 PEN. 00064.04 | CHK-DATE:920320 | |
| XREF-KEY : PR1456463757 | | 0048 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167130 | 711.68 |
| INVOICE : | BOONE, CALVIN A | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00978.66 FICA 00072.24 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00082.00 PEN. 00068.51 | CHK-DATE:920320 | |
| XREF-KEY : PR1453210302 | | 0048 | M-WH DCOMP 00010.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167131 | 703.87 |
| INVOICE : | BOOTH, JAMES H. | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01023.00 FICA 00071.14 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00080.87 PEN. 00071.61 | CHK-DATE:920320 | |
| XREF-KEY : PR1458541698 | | 0048 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167132 | 705.80 |
| INVOICE : | BROWN, OSCAR J | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01143.00 FICA 00087.44 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00169.75 PEN. 00080.01 | CHK-DATE:920320 | |
| XREF-KEY : PR1457720444 | | 0048 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167133 | 869.94 |
| INVOICE : | CLOUDT, RAY ALAN | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01277.00 FICA 00095.07 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00121.37 PEN. 00089.39 | CHK-DATE:920320 | |
| XREF-KEY : PR1457216285 | | 0048 | M-WH DCOMP 00025.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167134 | 1,018.59 |
| INVOICE : | DAVIS, DEWAYNE ORVIS | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01481.00 FICA 00113.29 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00145.45 PEN. 00103.67 | CHK-DATE:920320 | |
| XREF-KEY : PR1456312830 | | 0048 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167135 | 483.15 |
| INVOICE : | DOBESH, DARWIN | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00646.70 FICA 00046.85 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00037.20 PEN. 00045.27 | CHK-DATE:920320 | |
| XREF-KEY : PR1458377878 | | 0048 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167136 | 465.31 |
| INVOICE : | ESTRADA, RICHARD LYNN | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00641.70 | FICA 00046.47 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00049.77 | PEN. 00044.92 | CHK-DATE:920320 | |
| XREF-KEY : PR1451610304 | | 0048 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167137 | 383.79 |
| INVOICE : | EVANS, MARON D. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00657.00 | FICA 00050.26 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00017.23 | PEN. 00045.99 | CHK-DATE:920320 | |
| XREF-KEY : PR1465195862 | | 0048 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167138 | 489.14 |
| INVOICE : | HEDT, DARRIN WADE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00646.70 | FICA 00049.48 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00062.81 | PEN. 00045.27 | CHK-DATE:920320 | |
| XREF-KEY : PR1455699695 | | 0048 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167139 | 104.44 |
| INVOICE : | HERRINGTON, KATIE L. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00840.00 | FICA 00064.26 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00064.45 | PEN. 00058.80 | CHK-DATE:920320 | |
| XREF-KEY : PR1340482287 | | 0048 | M-WH | DCOMP 00032.32 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167140 | 786.42 |
| INVOICE : | HIGGINS, CLARENCE V | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01022.34 | FICA 00075.59 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00049.79 | PEN. 00071.56 | CHK-DATE:920320 | |
| XREF-KEY : PR1461154419 | | 0048 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167141 | 979.28 |
| INVOICE : | HOLIK, STEVEN | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01324.18 | FICA 00099.39 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00119.82 | PEN. 00092.69 | CHK-DATE:920320 | |
| XREF-KEY : PR1450118137 | | 0048 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167142 | 899.45 |
| INVOICE : | JUAREZ, JESSIE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01335.54 | FICA 00056.56 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00140.69 | PEN. 00093.49 | CHK-DATE:920320 | |
| XREF-KEY : PR1542507165 | | 0048 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167143 | 671.09 |
| INVOICE : | KROBOT, HARVEY | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00909.92 | FICA 00066.99 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00073.92 | PEN. 00063.69 | CHK-DATE:920320 | |
| XREF-KEY : PR1460645170 | | 0048 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01348.87 FICA 00100.57<br>WH-TX 00148.42 PEN. 00094.42<br>M-WH DCOMP | CHECK-NO : 167144<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 971.23 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450905341 | VENDOR-NO : 000809<br>ORTEGA, LUPE | 0048 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01243.26 FICA 00089.73<br>WH-TX 00094.18 PEN. 00087.03<br>M-WH DCOMP 00010.00 | CHECK-NO : 167145<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 892.01 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1519521298 | VENDOR-NO : 000809<br>PEREZ, GILBERT E. | 0048 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01228.50 FICA 00093.98<br>WH-TX 00123.49 PEN. 00086.00<br>M-WH DCOMP | CHECK-NO : 167146<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 890.80 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00809.79 FICA 00061.95<br>WH-TX 00085.56 PEN. 00056.69<br>M-WH DCOMP | CHECK-NO : 167147<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 555.59 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00910.18 FICA 00069.63<br>WH-TX 00052.55 PEN. 00063.71<br>M-WH DCOMP | CHECK-NO : 167148<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 724.29 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453197160 | VENDOR-NO : 000809<br>POOLE, PAMELA | 0048 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00887.00 FICA 00065.41<br>WH-TX 00051.74 PEN. 00062.09<br>M-WH DCOMP | CHECK-NO : 167149<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 675.33 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 02062.76 FICA 00155.19<br>WH-TX 00245.91 PEN. 00144.39<br>M-WH DCOMP | CHECK-NO : 167150<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 1,478.04 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460841743 | VENDOR-NO : 000809<br>PRYOR, CECIL E JR | 0048 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01045.77 FICA 00074.39<br>WH-TX 00069.98 PEN. 00073.20<br>M-WH DCOMP 00025.00 | CHECK-NO : 167151<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 729.85 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1427386620 | VENDOR-NO : 000809<br>SANFORD, CLIFF | 0048 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01168.65 FICA 00085.84<br>WH-TX 00113.94 PEN. 00081.81<br>M-WH DCOMP 00050.00 | CHECK-NO : 167152<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 750.56 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452441885 | VENDOR-NO : 000809<br>SMITH, RAYMOND | 0048 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00778.00 FICA 00057.08<br>WH-TX 00054.09 PEN. 00054.46<br>M-WH DCOMP 00011.76 | CHECK-NO : 167153<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 566.68 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1439624521 | VENDOR-NO : 000809<br>WATKINS, ISAIAH W. JR. | 0048 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01334.00 FICA 00101.52<br>WH-TX 00137.17 PEN. 00093.38<br>M-WH DCOMP | CHECK-NO : 167154<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 995.00 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1323489771 | VENDOR-NO : 000809<br>WATSON, NATHANIEL G | 0048 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01134.00 FICA 00084.14<br>WH-TX 00077.14 PEN. 00079.38<br>M-WH DCOMP 00010.00 | CHECK-NO : 167155<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 849.11 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00690.17 FICA 00052.80<br>WH-TX 00082.14 PEN. 00048.31<br>M-WH DCOMP | CHECK-NO : 167156<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 453.83 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459545508 | VENDOR-NO : 000809<br>ZUNKER, RICHARD A JR | 0048 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01008.39 FICA 00077.14<br>WH-TX 00236.05 PEN. 00070.59<br>M-WH DCOMP | CHECK-NO : 167157<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 567.99 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00812.00 FICA 00059.50<br>WH-TX 00079.47 PEN. 00056.84<br>M-WH DCOMP 00010.00 | CHECK-NO : 167158<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 496.96 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454499094 | VENDOR-NO : 000809<br>CARRILLO, WILLIAM RONALD | 0049 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00690.00 FICA 00050.17<br>WH-TX 00029.97 PEN. 00048.30<br>M-WH DCOMP | CHECK-NO : 167159<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 411.95 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462482728 | VENDOR-NO : 000809<br>CHERNOSKY, ANTON | 0049 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01345.00 FICA 00100.98<br>WH-TX 00155.51 PEN. 00094.15<br>M-WH DCOMP 00025.00 | CHECK-NO : 167160<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 944.36 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00654.00 FICA 00050.03<br>WH-TX 00063.83 PEN. 00045.78<br>M-WH DCOMP | CHECK-NO : 167161<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 494.36 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462130931 | VENDOR-NO : 000809<br>COONS, TIMOTHY M. | 0049 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01005.00 FICA 00076.88<br>WH-TX 00092.31 PEN. 00070.35<br>M-WH DCOMP | CHECK-NO : 167162<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 685.46 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00924.00 FICA 00068.78<br>WH-TX 00071.21 PEN. 00064.68<br>M-WH DCOMP | CHECK-NO : 167163<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 644.33 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00620.00 FICA 00047.43<br>WH-TX 00059.09 PEN. 00043.40<br>M-WH DCOMP | CHECK-NO : 167164<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 445.08 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1321708796 | VENDOR-NO : 000809<br>CUPP, BERNADETTE S. | 0049 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00352.00 FICA 00026.92<br>WH-TX 00004.92 PEN.<br>M-WH DCOMP | CHECK-NO : 167165<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 320.16 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00994.00 FICA 00076.04<br>WH-TX 00111.26 PEN. 00069.58<br>M-WH DCOMP | CHECK-NO : 167166<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 737.12 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459680123 | VENDOR-NO : 000809<br>FREDERICK, DOIS | 0049 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01500.00 FICA 00112.84<br>WH-TX 00169.08 PEN. 00105.00<br>M-WH DCOMP 00012.00 | CHECK-NO : 167167<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 1,076.08 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167168 | 861.50 |
| INVOICE : | GARZA, PANCHO | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01212.00 | FICA 00092.71 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00162.95 | PEN. 00084.84 | CHK-DATE:920320 | |
| XREF-KEY : PR1458661987 | | 0049 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167169 | 549.33 |
| INVOICE : | HAMILTON, DAVID AUBERY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00738.00 | FICA 00056.46 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00075.55 | PEN. 00051.66 | CHK-DATE:920320 | |
| XREF-KEY : PR1455537559 | | 0049 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167170 | 457.70 |
| INVOICE : | HARRINGTON, DARBY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00964.00 | FICA 00073.75 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00107.07 | PEN. 00067.48 | CHK-DATE:920320 | |
| XREF-KEY : PR1465491548 | | 0049 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167171 | 867.68 |
| INVOICE : | HAZELRIG, TIMOTHY L | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01111.00 | FICA 00084.99 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00080.56 | PEN. 00077.77 | CHK-DATE:920320 | |
| XREF-KEY : PR1418665237 | | 0049 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167172 | 599.22 |
| INVOICE : | HUGHES, BOBBY GENE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00928.00 | FICA 00071.00 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00110.82 | PEN. 00064.96 | CHK-DATE:920320 | |
| XREF-KEY : PR1449476283 | | 0049 | M-WH | DCOMP 00030.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167173 | 467.52 |
| INVOICE : | KRAUSE, CARY J. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00635.00 | FICA 00048.58 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00074.45 | PEN. 00044.45 | CHK-DATE:920320 | |
| XREF-KEY : PR1464193741 | | 0049 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167174 | 737.12 |
| INVOICE : | MACEK, JOHNNY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00994.00 | FICA 00076.04 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00111.26 | PEN. 00069.58 | CHK-DATE:920320 | |
| XREF-KEY : PR1449863722 | | 0049 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167175 | 522.68 |
| INVOICE : | MASSENGALE, DAVID DANIEL | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00813.00 | FICA 00059.57 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00067.61 | PEN. 00056.91 | CHK-DATE:920320 | |
| XREF-KEY : PR1408709042 | | 0049 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167176 | 471.09 |
| INVOICE : | PADGETT, MICHAEL ALLEN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00640.00 | FICA 00048.96 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00075.15 | PEN. 00044.80 | CHK-DATE:920320 | |
| XREF-KEY : PR1460630088 | | 0049 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167177 | 998.11 |
| INVOICE : | PRESSLEY, ALTON B | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 02112.76 | FICA 00153.98 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00410.28 | PEN. 00147.89 | CHK-DATE:920320 | |
| XREF-KEY : PR1460401563 | | 0049 | M-WH | DCOMP 00300.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167178 | 643.50 |
| INVOICE : | ROBINSON, MICHAEL R | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00900.00 | FICA 00068.85 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00075.42 | PEN. 00063.00 | CHK-DATE:920320 | |
| XREF-KEY : PR1428040639 | | 0049 | M-WH | DCOMP 00015.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167179 | 506.79 |
| INVOICE : | ROWLAND, ROBERT WAYNE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00690.00 | FICA 00052.79 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00082.12 | PEN. 00048.30 | CHK-DATE:920320 | |
| XREF-KEY : PR1450521567 | | 0049 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167180 | 724.64 |
| INVOICE : | SHEARD, JOANNE MARIE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01001.00 | FICA 00074.13 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00100.23 | PEN. 00070.07 | CHK-DATE:920320 | |
| XREF-KEY : PR1461086472 | | 0049 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167181 | 710.26 |
| INVOICE : | SHEARD, OPAL L | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01068.00 | FICA 00079.26 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00071.79 | PEN. 00074.76 | CHK-DATE:920320 | |
| XREF-KEY : PR1463469212 | | 0049 | M-WH | DCOMP 00075.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167182 | 647.22 |
| INVOICE : | SHEARD, WELDON | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00858.00 | FICA 00065.64 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00085.08 | PEN. 00060.06 | CHK-DATE:920320 | |
| XREF-KEY : PR1466983612 | | 0049 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167183 | 498.77 |
| INVOICE : | STRAWN, JAMES MICHAEL | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00640.00 | FICA 00047.05 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00024.38 | PEN. 00044.80 | CHK-DATE:920320 | |
| XREF-KEY : PR1455279679 | | 0049 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167184 | 583.08 |
| INVOICE : | WARD, RANDALL MACK | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00791.00 | FICA 00057.89 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00027.78 | PEN. 00055.37 | CHK-DATE:920320 | |
| XREF-KEY : PR1458882880 | | 0049 | M-WH | DCOMP 00022.65 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167185 | 595.41 |
| INVOICE : | WARREN, JESSE NEAL | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00928.00 | FICA 00069.08 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00094.55 | PEN. 00064.96 | CHK-DATE:920320 | |
| XREF-KEY : PR1466451598 | | 0049 | M-WH | DCOMP 00025.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167186 | 602.65 |
| INVOICE : | WILLIAMS, MARK JONATHAN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00944.00 | FICA 00069.60 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00087.44 | PEN. 00066.08 | CHK-DATE:920320 | |
| XREF-KEY : PR1453313801 | | 0049 | M-WH | DCOMP 00030.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167187 | 902.90 |
| INVOICE : | ANDERSON, ALAN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01413.00 | FICA 00105.47 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00102.49 | PEN. 00098.91 | CHK-DATE:920320 | |
| XREF-KEY : PR1449963494 | | 0050 | M-WH | DCOMP 00012.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167188 | 1,075.30 |
| INVOICE : | ANDERSON, JOE LOUIS | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01601.00 | FICA 00120.03 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00190.67 | PEN. 00112.07 | CHK-DATE:920320 | |
| XREF-KEY : PR1456480445 | | 0050 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167189 | 805.45 |
| INVOICE : | ASHTON, MERVYN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01149.85 | FICA 00085.52 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00094.46 | PEN. 00080.49 | CHK-DATE:920320 | |
| XREF-KEY : PR1500326599 | | 0050 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167190 | 632.55 |
| INVOICE : | BLUE, JAMES W | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00932.92 | FICA 00068.75 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00050.59 | PEN. 00065.30 | CHK-DATE:920320 | |
| XREF-KEY : PR1459925770 | | 0050 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167191 | 807.76 |
| INVOICE : | CURRY, HENRY LEWIS | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01130.60 | FICA 00084.05 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00116.65 | PEN. 00079.14 | CHK-DATE:920320 | |
| XREF-KEY : PR1418345636 | | 0050 | M-WH | DCOMP 00011.07 | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167192 | 497.77 |
| INVOICE : | DOZIER, JOE WARREN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00747.40 | FICA 00057.18 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00140.13 | PEN. 00052.32 | CHK-DATE:920320 | |
| XREF-KEY : PR1461706074 | | 0050 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167193 | 417.53 |
| INVOICE : | DOZIER, MARY DALE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00546.40 | FICA 00041.80 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00048.82 | PEN. 00038.25 | CHK-DATE:920320 | |
| XREF-KEY : PR1452343970 | | 0050 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167194 | 579.23 |
| INVOICE : | GARCIA, ALBERTO | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00796.70 | FICA 00060.95 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00036.72 | PEN. 00055.77 | CHK-DATE:920320 | |
| XREF-KEY : PR1458644128 | | 0050 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167195 | 494.11 |
| INVOICE : | GILMORE, JACKIE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00910.84 | FICA 00065.72 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00082.12 | PEN. 00063.76 | CHK-DATE:920320 | |
| XREF-KEY : PR1457397933 | | 0050 | M-WH | DCOMP 00017.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167196 | 961.33 |
| INVOICE : | GRANT, MARC | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01329.00 | FICA 00099.05 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00115.36 | PEN. 00093.03 | CHK-DATE:920320 | |
| XREF-KEY : PR1465393445 | | 0050 | M-WH | DCOMP 00025.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167197 | 442.97 |
| INVOICE : | HAMMOND, ED | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00711.90 | FICA 00051.85 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00033.02 | PEN. 00049.83 | CHK-DATE:920320 | |
| XREF-KEY : PR1464381972 | | 0050 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167198 | 1,034.34 |
| INVOICE : | JUREK, LADGIE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01434.75 | FICA 00107.31 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00160.74 | PEN. 00100.43 | CHK-DATE:920320 | |
| XREF-KEY : PR1460505152 | | 0050 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167199 | 882.84 |
| INVOICE : | JUREK, LOUIS RICHARD | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01204.00 | FICA 00089.67 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00115.28 | PEN. 00084.28 | CHK-DATE:920320 | |
| XREF-KEY : PR1460505148 | | 0050 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455945187 | VENDOR-NO : 000809<br>KOTZUR, SHIRLEY | 0050 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01110.00 FICA 00082.30<br>WH-TX 00115.10 PEN. 00077.70<br>M-WH DCOMP | CHECK-NO : 167200<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 795.07 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00818.60 FICA 00060.00<br>WH-TX 00061.18 PEN. 00057.30<br>M-WH DCOMP | CHECK-NO : 167201<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 605.89 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1403325827 | VENDOR-NO : 000809<br>LUTTS, BOB | 0050 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 02102.76 FICA 00160.86<br>WH-TX 00247.71 PEN. 00147.19<br>M-WH DCOMP 00065.00 | CHECK-NO : 167202<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 1,450.07 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453481139 | VENDOR-NO : 000809<br>MALAC, ALOIS | 0050 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01044.75 FICA 00077.48<br>WH-TX 00093.07 PEN. 00073.13<br>M-WH DCOMP | CHECK-NO : 167203<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 747.54 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01082.85 FICA 00080.40<br>WH-TX 00098.38 PEN. 00075.80<br>M-WH DCOMP | CHECK-NO : 167204<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 796.34 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464298480 | VENDOR-NO : 000809<br>MOSS, EDDIE | 0050 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01034.75 FICA 00076.54<br>WH-TX 00061.79 PEN. 00072.43<br>M-WH DCOMP 00020.00 | CHECK-NO : 167205<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 744.26 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1264708848 | VENDOR-NO : 000809<br>ORDONO, NILA | 0050 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00887.30 FICA 00067.88<br>WH-TX 00096.37 PEN. 00062.11<br>M-WH DCOMP | CHECK-NO : 167206<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 654.84 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449086539 | VENDOR-NO : 000809<br>PESAK, DAVID | 0050 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01079.10 FICA 00079.93<br>WH-TX 00110.78 PEN. 00075.54<br>M-WH DCOMP | CHECK-NO : 167207<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 661.02 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167208 | 567.03 |
| INVOICE : | POTTER, CHRIS ALAN | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | GROSS 00746.30 FICA 00054.48 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00037.82 PEN. 00052.24 | CHK-DATE:920320 | |
| XREF-KEY : PR1455473209 | 0050 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167209 | 567.21 |
| INVOICE : | PRIESMEYER, STANTON | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | GROSS 00801.45 FICA 00061.31 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00084.40 PEN. 00056.10 | CHK-DATE:920320 | |
| XREF-KEY : PR1461085493 | 0050 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167210 | 807.66 |
| INVOICE : | SHELTON, CLARENCE | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | GROSS 01127.85 FICA 00083.66 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00104.32 PEN. 00078.95 | CHK-DATE:920320 | |
| XREF-KEY : PR1464460675 | 0050 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167211 | 867.10 |
| INVOICE : | STRATMAN, BOBBY | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | GROSS 01206.20 FICA 00090.36 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00128.24 PEN. 00084.43 | CHK-DATE:920320 | |
| XREF-KEY : PR1460983429 | 0050 | M-WH DCOMP 00011.07 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167212 | 585.08 |
| INVOICE : | TATE, DALE ROBRAN | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | GROSS 00870.10 FICA 00063.94 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00098.62 PEN. 00060.91 | CHK-DATE:920320 | |
| XREF-KEY : PR1521748573 | 0050 | M-WH DCOMP 00026.32 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167213 | 602.49 |
| INVOICE : | TULLOS, CARL B JR | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | GROSS 01153.00 FICA 00088.21 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00172.36 PEN. 00080.71 | CHK-DATE:920320 | |
| XREF-KEY : PR1457728930 | 0050 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167214 | 555.25 |
| INVOICE : | WALTERS, KARL W. | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | GROSS 00746.30 FICA 00057.09 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00056.22 PEN. 00052.24 | CHK-DATE:920320 | |
| XREF-KEY : PR1465398409 | 0050 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167215 | 684.17 |
| INVOICE : | ZOOK, GREGG | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | GROSS 00993.70 FICA 00073.58 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00097.41 PEN. 00069.56 | CHK-DATE:920320 | |
| XREF-KEY : PR1463239017 | 0050 | M-WH DCOMP 00012.05 | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167216 | 535.68 |
| INVOICE : | ZOCK, MICHAEL W. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00736.35 | FICA 00053.88 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00063.32 | PEN. 00051.54 | CHK-DATE:920320 | |
| XREF-KEY : PR1464230803 | | 0050 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167217 | 800.10 |
| INVOICE : | MOLINA, R. GEORGE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01499.18 | FICA 00114.69 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00144.52 | PEN. 00104.94 | CHK-DATE:920320 | |
| XREF-KEY : PR1456465736 | | 0052 | M-WH | DCOMP 00200.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167218 | 517.91 |
| INVOICE : | MONEY, DOROTHY JEAN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00722.00 | FICA 00055.23 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00068.90 | PEN. 00050.54 | CHK-DATE:920320 | |
| XREF-KEY : PR1461589773 | | 0052 | M-WH | DCOMP 00029.42 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167219 | 418.19 |
| INVOICE : | ROBINSON, CAROLYN FAYE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00583.00 | FICA 00044.60 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00020.17 | PEN. 00040.81 | CHK-DATE:920320 | |
| XREF-KEY : PR1455965051 | | 0052 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167220 | 592.57 |
| INVOICE : | SALAIS, MARY E | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00843.00 | FICA 00064.49 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00072.51 | PEN. 00059.01 | CHK-DATE:920320 | |
| XREF-KEY : PR1459821752 | | 0052 | M-WH | DCOMP 00029.42 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167221 | 957.44 |
| INVOICE : | HAMMETT, JOHN J | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01666.70 | FICA 00126.98 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00208.68 | PEN. 00116.67 | CHK-DATE:920320 | |
| XREF-KEY : PR1458462818 | | 0053 | M-WH | DCOMP 00250.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167222 | 753.98 |
| INVOICE : | JALOMO, GILBERT D. JR | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01194.00 | FICA 00088.73 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00183.48 | PEN. 00083.58 | CHK-DATE:920320 | |
| XREF-KEY : PR1538621697 | | 0053 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167223 | 654.79 |
| INVOICE : | KAMINSKI, DEBRA JEANNE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00905.00 | FICA 00069.23 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00111.63 | PEN. 00063.35 | CHK-DATE:920320 | |
| XREF-KEY : PR1450040692 | | 0053 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167224 | 461.08 |
| INVOICE : | MINDIETA, GABRIELA | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | GROSS 00642.00 FICA 00049.11 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00054.94 PEN. 00044.94 | CHK-DATE:920320 | |
| XREF-KEY : PR1457279069 | 0053 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167225 | 419.42 |
| INVOICE : | MORALES, CYNTHIA H. | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | GROSS 00734.00 FICA 00053.54 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00083.12 PEN. 00051.38 | CHK-DATE:920320 | |
| XREF-KEY : PR1456278320 | 0053 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167226 | 512.54 |
| INVOICE : | OBERRENDER, CHARLES EDWARD | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | GROSS 00797.00 FICA 00050.90 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00043.54 PEN. 00055.79 | CHK-DATE:920320 | |
| XREF-KEY : PR1457065323 | 0053 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167227 | 653.95 |
| INVOICE : | AVILA, LINDA J. | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | GROSS 00902.00 FICA 00066.56 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00086.42 PEN. 00063.14 | CHK-DATE:920320 | |
| XREF-KEY : PR1449497706 | 0054 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167228 | 1,434.05 |
| INVOICE : | CHILDERS, BEN W. | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | GROSS 02226.15 FICA 00170.30 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00431.74 PEN. 00155.83 | CHK-DATE:920320 | |
| XREF-KEY : PR1455707556 | 0054 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167229 | 1,127.63 |
| INVOICE : | DONALDSON, BRUCE BROWN | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | GROSS 01475.00 FICA 00110.22 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00099.67 PEN. 00103.25 | CHK-DATE:920320 | |
| XREF-KEY : PR1297462270 | 0054 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167230 | 702.96 |
| INVOICE : | JOHNSON, LAURA L. | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | GROSS 00960.00 FICA 00071.00 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00059.27 PEN. 00067.20 | CHK-DATE:920320 | |
| XREF-KEY : PR1417582182 | 0054 | M-WH DCOMP 00017.64 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167231 | 1,167.73 |
| INVOICE : | POINDEXTER, PORTIA OLDEN | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | GROSS 01784.00 FICA 00134.04 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00253.42 PEN. 00124.88 | CHK-DATE:920320 | |
| XREF-KEY : PR1377443870 | 0054 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01803.46 FICA 00135.34<br>WH-TX 00332.15 PEN. 00126.24<br>M-WH DCOMP | CHECK-NO : 167232<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 1,025.50 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 02978.45 FICA 00219.34<br>WH-TX 00381.99 PEN. 00208.49<br>M-WH DCOMP 00288.46 | CHECK-NO : 167233<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 1,766.32 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00906.00 FICA 00066.69<br>WH-TX 00107.12 PEN. 00063.42<br>M-WH DCOMP | CHECK-NO : 167234<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 592.54 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01133.00 FICA 00084.77<br>WH-TX 00185.15 PEN. 00079.31<br>M-WH DCOMP | CHECK-NO : 167235<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 633.77 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00590.00 FICA 00045.14<br>WH-TX 00047.69 PEN. 00041.30<br>M-WH DCOMP | CHECK-NO : 167236<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 396.64 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00924.00 FICA 00068.07<br>WH-TX 00056.55 PEN. 00064.68<br>M-WH DCOMP | CHECK-NO : 167237<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 700.47 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454821735 | VENDOR-NO : 000809<br>LEEDIKER, SUSAN CHARLOTTE | 0067 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 02076.00 FICA 00158.81<br>WH-TX 00234.17 PEN. 00145.32<br>M-WH DCOMP | CHECK-NO : 167238<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 1,537.70 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452300121 | VENDOR-NO : 000809<br>ABBOTT, LILLIAN | 0069 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00748.75 FICA 00057.28<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 167239<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 691.47 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462344240 | VENDOR-NO : 000809<br>ALEXANDER, BILLIE P. | 0069 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00085.00 FICA 00006.50<br>WH-TX PEN.<br>M-WH DCOMP | | CHECK-NO : 167240<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 78.50 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464993865 | VENDOR-NO : 000809<br>ALLING, KIMBERLY | 0069 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00042.50 FICA 00003.26<br>WH-TX PEN.<br>M-WH DCOMP | | CHECK-NO : 167241<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 39.24 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462444195 | VENDOR-NO : 000809<br>BALLARD, CHARLES | 0069 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00592.50 FICA 00045.33<br>WH-TX PEN.<br>M-WH DCOMP | | CHECK-NO : 167242<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 547.17 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1490202913 | VENDOR-NO : 000809<br>BERGER, HELEN | 0069 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00610.00 FICA 00046.67<br>WH-TX PEN.<br>M-WH DCOMP | | CHECK-NO : 167243<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 563.33 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467514197 | VENDOR-NO : 000809<br>CHAVEZ, EDNA | 0069 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00568.00 FICA 00043.46<br>WH-TX 00025.29 PEN. 00039.76<br>M-WH DCOMP | | CHECK-NO : 167244<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 415.26 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1451728369 | VENDOR-NO : 000809<br>COLLINS, JAMES C. | 0069 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00602.50 FICA 00046.10<br>WH-TX PEN.<br>M-WH DCOMP | | CHECK-NO : 167245<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 556.40 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452498041 | VENDOR-NO : 000809<br>DAMON, BRANDY | 0069 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00067.50 FICA 00005.17<br>WH-TX PEN.<br>M-WH DCOMP | | CHECK-NO : 167246<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 62.33 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1330124715 | VENDOR-NO : 000809<br>DOUGLAS, EVELYN | 0069 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00692.50 FICA 00052.98<br>WH-TX PEN.<br>M-WH DCOMP | | CHECK-NO : 167247<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 639.52 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167248 | 55.41 |
| INVOICE : | DOUGLAS, WALTER R. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00060.00 | FICA 00004.59 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX | PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1456245139 | | 0069 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167249 | 540.25 |
| INVOICE : | OUSEK, LOUISE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00585.00 | FICA 00044.75 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX | PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1571344019 | | 0069 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167250 | 563.33 |
| INVOICE : | EDLER, WANDA | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00610.00 | FICA 00046.67 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX | PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1466482869 | | 0069 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167251 | 20.77 |
| INVOICE : | EVANS, GENE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00022.50 | FICA 00001.73 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX | PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1413891975 | | 0069 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167252 | 482.52 |
| INVOICE : | FERNANDEZ, VERONICA | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00522.50 | FICA 00039.98 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX | PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1454738154 | | 0069 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167253 | 110.36 |
| INVOICE : | FRINGER, JEFF E. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00119.50 | FICA 00009.14 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX | PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1449855386 | | 0069 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167254 | 20.77 |
| INVOICE : | GILPIN, MINDY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00022.50 | FICA 00001.73 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX | PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1459852101 | | 0069 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167255 | 434.97 |
| INVOICE : | GURECKY, VIRGINIA E. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00619.00 | FICA 00047.36 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00072.22 | PEN. 00043.33 | CHK-DATE:920320 | |
| XREF-KEY : PR1449823578 | | 0069 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1271408882 | VENDOR-NO : 000809<br>HAMILTON, CAROL B.<br>0069 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00703.75 FICA 00053.83<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 167256<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 649.92 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466509376 | VENDOR-NO : 000809<br>HERGET, HELEN S.<br>0069 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00751.25 FICA 00057.47<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 167257<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 693.78 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465608213 | VENDOR-NO : 000809<br>HIGHTOWER, JESSE J.<br>0069 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00592.50 FICA 00045.33<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 167258<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 547.17 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467222880 | VENDOR-NO : 000809<br>JAN, ETHELEEN<br>0069 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00537.50 FICA 00041.12<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 167259<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 496.38 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455527082 | VENDOR-NO : 000809<br>JOCHEC, CHRISTINE<br>0069 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00430.00 FICA 00032.90<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 167260<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 397.10 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459983450 | VENDOR-NO : 000809<br>JOHNSON, BILLY EARL<br>0069 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00612.50 FICA 00046.86<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 167261<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 565.64 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1410107373 | VENDOR-NO : 000809<br>KEMP, MONTEEN<br>0069 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00610.00 FICA 00046.67<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 167262<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 563.33 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1728036749 | VENDOR-NO : 000809<br>LANCASTER, NEVILLE J.<br>0069 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00748.75 FICA 00057.28<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 167263<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 691.47 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167264 | 443.28 |
| INVOICE : | LAWLER, FRANCES | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00480.00 | FICA 00036.72 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX | PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1466373150 | | 0069 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167265 | 616.43 |
| INVOICE : | LIEM, J.H. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00667.50 | FICA 00051.07 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX | PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1452241345 | | 0069 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167266 | 691.47 |
| INVOICE : | LORD, MARIAN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00748.75 | FICA 00057.28 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX | PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1501440370 | | 0069 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167267 | 889.74 |
| INVOICE : | MC WETHY, RUTH DIANNE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01267.69 | FICA 00096.98 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00142.23 | PEN. 00088.74 | CHK-DATE:920320 | |
| XREF-KEY : PR1429069184 | | 0069 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167268 | 691.47 |
| INVOICE : | MELANSON, NORA E. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00748.75 | FICA 00057.28 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX | PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1216447643 | | 0069 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167269 | 466.37 |
| INVOICE : | PAUL, ELAINE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00505.00 | FICA 00038.63 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX | PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1452703036 | | 0069 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167270 | 565.64 |
| INVOICE : | PERCY, ALLEN D. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00612.50 | FICA 00046.86 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX | PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1456493917 | | 0069 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167271 | 360.16 |
| INVOICE : | RINN, ELLEN R. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00390.00 | FICA 00029.84 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX | PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1452701033 | | 0069 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167272 | 278.21 |
| INVOICE : | SALCIDO, CYNTHIA KAY | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00595.00 | FICA 00045.52 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00048.39 | PEN. 00041.65 | CHK-DATE:920320 | |
| XREF-KEY : PR1455317064 | | 0069 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167273 | 565.64 |
| INVOICE : | SANTERRE, JUNE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00612.50 | FICA 00046.86 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX | PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1462445409 | | 0069 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167274 | 524.08 |
| INVOICE : | SANTERRE, RAY | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00567.50 | FICA 00043.42 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX | PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1462325907 | | 0069 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167275 | 565.64 |
| INVOICE : | SEALS, ELVIN | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00612.50 | FICA 00046.86 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX | PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1414982866 | | 0069 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167276 | 318.61 |
| INVOICE : | SEBESTA, LEONA | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00345.00 | FICA 00026.39 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX | PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1467420559 | | 0069 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167277 | 406.34 |
| INVOICE : | SHARP, NENA B. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00440.00 | FICA 00033.66 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX | PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1467542926 | | 0069 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167278 | 540.25 |
| INVOICE : | SLANIS, BONNIE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00585.00 | FICA 00044.75 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX | PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1485285589 | | 0069 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167279 | 129.29 |
| INVOICE : | SMITH, CAROLYN H. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00140.00 | FICA 00010.71 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX | PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1427646241 | | 0069 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458803466 | VENDOR-NO : 000809<br>WARD, ZENOBIA | 0069 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00610.00 FICA 00046.67<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 167280<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 563.33 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465241066 | VENDOR-NO : 000809<br>WEST, SETHORA | 0069 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00622.50 FICA 00047.63<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 167281<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 574.87 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1509209653 | VENDOR-NO : 000809<br>WILES, CHESTER | 0069 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00612.50 FICA 00046.86<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 167282<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 565.64 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1509242106 | VENDOR-NO : 000809<br>WILES, ELVA W. | 0069 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00612.50 FICA 00046.86<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 167283<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 565.64 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1135325074 | VENDOR-NO : 000809<br>WILLIAMS, MAXINE S. | 0069 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00040.00 FICA 00003.06<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 167284<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 36.94 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464450797 | VENDOR-NO : 000809<br>MEYER, MARK ALLEN | 0193 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00946.00 FICA 00072.37<br>WH-TX 00116.29 PEN. 00066.22<br>M-WH DCOMP | CHECK-NO : 167285<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 691.12 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462315005 | VENDOR-NO : 000809<br>ROBINSON, REGINALD KEITH | 0193 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01028.00 FICA 00077.93<br>WH-TX 00107.41 PEN. 00071.96<br>M-WH DCOMP | CHECK-NO : 167286<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 761.47 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449213388 | VENDOR-NO : 000809<br>TOBIAS, MANUELA HERRERA | 0193 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01173.00 FICA 00087.11<br>WH-TX 00078.02 PEN. 00082.11<br>M-WH DCOMP | CHECK-NO : 167287<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 841.53 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167288 | 783.48 |
| INVOICE : | BUFORD, ANTHONY WAYNE | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01038.00 FICA 00079.42 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00096.92 PEN. 00072.66 | CHK-DATE:920320 | |
| XREF-KEY : PR1461318747 | | 0295 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167289 | 218.98 |
| INVOICE : | GARCIA, CYNTHIA M. | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00280.00 FICA 00021.42 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00014.60 PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1466553827 | | 0606 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167290 | 569.99 |
| INVOICE : | RICHARDS, VIRGINIA | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00784.00 FICA 00057.36 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00016.54 PEN. 00054.88 | CHK-DATE:920320 | |
| XREF-KEY : PR1457881767 | | 0616 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167291 | 515.07 |
| INVOICE : | GOODBREAD, JO ANN | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00710.00 FICA 00051.70 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00059.30 PEN. 00049.70 | CHK-DATE:920320 | |
| XREF-KEY : PR1454026282 | | 0796 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167292 | 456.51 |
| INVOICE : | ANDERS, EMILY | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00629.00 FICA 00048.12 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00060.34 PEN. 00044.03 | CHK-DATE:920320 | |
| XREF-KEY : PR1463412974 | | 0799 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167293 | 443.95 |
| INVOICE : | ARISMENDEZ, SOILA C | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00603.00 FICA 00046.13 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00056.71 PEN. 00042.21 | CHK-DATE:920320 | |
| XREF-KEY : PR1451568054 | | 0799 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167294 | 769.44 |
| INVOICE : | BASSETT, RAE ETTA | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01271.00 FICA 00094.79 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00169.37 PEN. 00088.97 | CHK-DATE:920320 | |
| XREF-KEY : PR1457702449 | | 0799 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167295 | 396.74 |
| INVOICE : | BELL, ESMERALDA | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00644.00 FICA 00046.65 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00057.30 PEN. 00045.08 | CHK-DATE:920320 | |
| XREF-KEY : PR1463215572 | | 0799 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00835.00 FICA 00061.26<br>WH-TX 00097.21 PEN. 00058.45<br>M-WH DCOMP | CHECK-NO : 167296<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 558.85 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453632430 | VENDOR-NO : 000809<br>CASTILLO, RONALD MARTIN | 0799 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00893.00 FICA 00068.32<br>WH-TX 00110.44 PEN. 00062.51<br>M-WH DCOMP | CHECK-NO : 167297<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 601.73 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00668.00 FICA 00048.48<br>WH-TX 00053.44 PEN. 00046.76<br>M-WH DCOMP | CHECK-NO : 167298<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 475.09 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1420765709 | VENDOR-NO : 000809<br>COLEMAN, LINDA | 0799 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01430.00 FICA 00106.78<br>WH-TX 00153.60 PEN. 00100.10<br>M-WH DCOMP 00025.00 | CHECK-NO : 167299<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 763.56 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 02060.00 FICA 00154.15<br>WH-TX 00291.71 PEN. 00144.20<br>M-WH DCOMP | CHECK-NO : 167300<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 1,220.59 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01376.00 FICA 00102.82<br>WH-TX 00152.55 PEN. 00096.32<br>M-WH DCOMP | CHECK-NO : 167301<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 991.38 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01226.00 FICA 00093.79<br>WH-TX 00100.07 PEN. 00085.82<br>M-WH DCOMP 00025.00 | CHECK-NO : 167302<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 656.32 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00745.28 FICA 00057.02<br>WH-TX 00069.35 PEN. 00052.17<br>M-WH DCOMP | CHECK-NO : 167303<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 367.14 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167304 | 737.58 |
| INVOICE : | GREEN, TERRI L. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01028.00 | FICA 00078.65 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00139.81 | PEN. 00071.96 | CHK-DATE:920320 | |
| XREF-KEY : PR1457576122 | | 0799 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167305 | 766.76 |
| INVOICE : | GUILLEN, ESTELLA G | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01499.00 | FICA 00112.23 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00253.51 | PEN. 00104.93 | CHK-DATE:920320 | |
| XREF-KEY : PR1455080278 | | 0799 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167306 | 749.66 |
| INVOICE : | HAGANS, TERRI DENISE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01028.00 | FICA 00078.65 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00102.73 | PEN. 00071.96 | CHK-DATE:920320 | |
| XREF-KEY : PR1461270249 | | 0799 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167307 | 753.01 |
| INVOICE : | HANDY, ALPHONSO | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01196.00 | FICA 00091.49 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00183.55 | PEN. 00083.72 | CHK-DATE:920320 | |
| XREF-KEY : PR1338387457 | | 0799 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167308 | 631.49 |
| INVOICE : | HARRITY, KEMBERLY L. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01043.00 | FICA 00079.79 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00143.71 | PEN. 00073.01 | CHK-DATE:920320 | |
| XREF-KEY : PR1453191259 | | 0799 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167309 | 560.94 |
| INVOICE : | KETTLER, THERESA | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00841.00 | FICA 00061.72 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00072.92 | PEN. 00058.87 | CHK-DATE:920320 | |
| XREF-KEY : PR1455966834 | | 0799 | M-WH | DCOMP 00031.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167310 | 699.28 |
| INVOICE : | KUTACH, MICHAEL WAYNE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00941.00 | FICA 00071.98 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00103.87 | PEN. 00065.87 | CHK-DATE:920320 | |
| XREF-KEY : PR1466439586 | | 0799 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167311 | 501.74 |
| INVOICE : | LEUS, ELIZABETH ANN | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00720.00 | FICA 00052.46 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00081.17 | PEN. 00050.40 | CHK-DATE:920320 | |
| XREF-KEY : PR1449820501 | | 0799 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167312 | 451.25 |
| INVOICE : | MOORE, CAROL JEAN | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00614.00 FICA 00044.36 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00032.63 PEN. 00042.98 | CHK-DATE:920320 | |
| XREF-KEY : PR1457721422 | | 0799 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167313 | 841.89 |
| INVOICE : | MORENO, ROBERT | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01259.00 FICA 00096.32 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00087.94 PEN. 00088.13 | CHK-DATE:920320 | |
| XREF-KEY : PR1465929712 | | 0799 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167314 | 415.10 |
| INVOICE : | PADILLA, JOSIE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00595.00 FICA 00043.61 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00044.64 PEN. 00041.65 | CHK-DATE:920320 | |
| XREF-KEY : PR1457533704 | | 0799 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167315 | 715.70 |
| INVOICE : | PULIDO, JOEL MARIO | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00964.00 FICA 00073.75 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00107.07 PEN. 00067.48 | CHK-DATE:920320 | |
| XREF-KEY : PR1452472801 | | 0799 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167316 | 1,058.51 |
| INVOICE : | ROGERS, DEANNE MARIE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01617.00 FICA 00117.72 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00247.02 PEN. 00113.19 | CHK-DATE:920320 | |
| XREF-KEY : PR1462969994 | | 0799 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167317 | 351.39 |
| INVOICE : | RUSSO, JOSIE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00380.50 FICA 00029.11 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX PEN. | CHK-DATE:920320 | |
| XREF-KEY : PR1463967683 | | 0799 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167318 | 595.75 |
| INVOICE : | SPATES, CHARLES ERIC | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00893.00 FICA 00065.69 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00084.82 PEN. 00062.51 | CHK-DATE:920320 | |
| XREF-KEY : PR1458256741 | | 0799 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167319 | 559.82 |
| INVOICE : | TODD, SUZIE Z | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00752.00 FICA 00057.52 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00057.02 PEN. 00052.64 | CHK-DATE:920320 | |
| XREF-KEY : PR1025583082 | | 0799 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167320 | 610.86 |
| INVOICE : | TOTH, KAY L. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00941.00 | FICA 00071.98 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00108.29 | PEN. 00065.87 | CHK-DATE:920320 | |
| XREF-KEY : PR1521620284 | | 0799 | M-WH | DCOMP 00059.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167325 | 790.15 |
| INVOICE : | ARMSTEAD, CHARLIE R | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01094.10 | FICA 00083.69 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00104.74 | PEN. 00076.59 | CHK-DATE:920320 | |
| XREF-KEY : PR2450117651 | | 0051 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167326 | 809.45 |
| INVOICE : | ARNOLD, RAYFORD WAYNE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01120.20 | FICA 00085.69 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00121.65 | PEN. 00078.41 | CHK-DATE:920320 | |
| XREF-KEY : PR2452505430 | | 0051 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167327 | 736.93 |
| INVOICE : | BENTON, BEVERLY A | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01015.68 | FICA 00075.08 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00087.34 | PEN. 00071.10 | CHK-DATE:920320 | |
| XREF-KEY : PR2450271630 | | 0051 | M-WH | DCOMP 00010.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167328 | 694.76 |
| INVOICE : | BENTON, STANLEY REID | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00942.40 | FICA 00072.09 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00083.58 | PEN. 00065.97 | CHK-DATE:920320 | |
| XREF-KEY : PR2253986263 | | 0051 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167329 | 435.56 |
| INVOICE : | BURCIAGA, VINCENT | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00602.38 | FICA 00046.08 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00068.57 | PEN. 00042.17 | CHK-DATE:920320 | |
| XREF-KEY : PR2467493818 | | 0051 | M-WH | DCOMP 00010.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167330 | 775.07 |
| INVOICE : | BUTLER, JACK D. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01273.83 | FICA 00095.54 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00072.99 | PEN. 00089.17 | CHK-DATE:920320 | |
| XREF-KEY : PR2464766017 | | 0051 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167331 | 771.37 |
| INVOICE : | BYRD, BRYAN RAY | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01164.31 | FICA 00086.45 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00170.76 | PEN. 00081.50 | CHK-DATE:920320 | |
| XREF-KEY : PR2460114011 | | 0051 | M-WH | DCOMP 00020.00 | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167332 | 523.76 |
| INVOICE : | CERNOCH, BYRON CHARLES | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00761.70 | FICA 00058.27 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00092.12 | PEN. 00053.32 | CHK-DATE:920320 | |
| XREF-KEY : PR2457233695 | | 0051 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167333 | 708.87 |
| INVOICE : | CERNOCH, RICKY LEE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00973.70 | FICA 00074.49 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00087.95 | PEN. 00068.16 | CHK-DATE:920320 | |
| XREF-KEY : PR2450948351 | | 0051 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167334 | 582.14 |
| INVOICE : | DUDLEY, FREDDY E | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00828.78 | FICA 00063.40 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00079.24 | PEN. 00058.01 | CHK-DATE:920320 | |
| XREF-KEY : PR2454136039 | | 0051 | M-WH | DCOMP 00011.76 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167335 | 494.46 |
| INVOICE : | DUNN, MARLIN L | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00841.16 | FICA 00061.73 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00021.86 | PEN. 00058.88 | CHK-DATE:920320 | |
| XREF-KEY : PR2460029196 | | 0051 | M-WH | DCOMP 00020.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167336 | 788.48 |
| INVOICE : | FISK, CHARLES L. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01000.07 | FICA 00076.50 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00065.09 | PEN. 00070.00 | CHK-DATE:920320 | |
| XREF-KEY : PR2459906622 | | 0051 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167337 | 756.73 |
| INVOICE : | FOJTIK, CHARLES WAYNE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01042.50 | FICA 00079.76 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00115.38 | PEN. 00072.98 | CHK-DATE:920320 | |
| XREF-KEY : PR2455158122 | | 0051 | M-WH | DCOMP 00017.65 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167338 | 849.26 |
| INVOICE : | GADWAY, MARC EDWARD | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01158.00 | FICA 00084.43 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00062.04 | PEN. 00081.06 | CHK-DATE:920320 | |
| XREF-KEY : PR2470789391 | | 0051 | M-WH | DCOMP 00024.48 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167339 | 575.60 |
| INVOICE : | GAMINO, RODRIGO L | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00829.80 | FICA 00060.87 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00076.01 | PEN. 00058.09 | CHK-DATE:920320 | |
| XREF-KEY : PR2457214829 | | 0051 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167340 | 360.39 |
| INVOICE : | GAMINO, VALENTINE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00829.80 | FICA 00061.04 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00076.35 | PEN. 00058.09 | CHK-DATE:920320 | |
| XREF-KEY : PR2464153452 | | 0051 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167341 | 1,174.19 |
| INVOICE : | GERKEN, DANIEL E | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 02270.00 | FICA 00171.04 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00324.64 | PEN. 00158.90 | CHK-DATE:920320 | |
| XREF-KEY : PR2457726569 | | 0051 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167342 | 572.99 |
| INVOICE : | GRUDZIECKI, JOHN C | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00819.80 | FICA 00060.10 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00095.09 | PEN. 00057.39 | CHK-DATE:920320 | |
| XREF-KEY : PR2460928960 | | 0051 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167343 | 787.96 |
| INVOICE : | GUNTLE, DAVID C | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01065.70 | FICA 00079.08 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00081.06 | PEN. 00074.60 | CHK-DATE:920320 | |
| XREF-KEY : PR2450113495 | | 0051 | M-WH | DCOMP 00011.07 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167344 | 686.03 |
| INVOICE : | HARTMANN, JANICE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00968.20 | FICA 00072.16 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00117.24 | PEN. 00067.77 | CHK-DATE:920320 | |
| XREF-KEY : PR2461270714 | | 0051 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167345 | 956.99 |
| INVOICE : | HEDT, GILBERT W | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01356.15 | FICA 00103.74 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00200.49 | PEN. 00094.93 | CHK-DATE:920320 | |
| XREF-KEY : PR2450521587 | | 0051 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167346 | 447.68 |
| INVOICE : | HENDERSON, KEVIN RAY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00626.45 | FICA 00047.92 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00052.77 | PEN. 00043.85 | CHK-DATE:920320 | |
| XREF-KEY : PR2451495330 | | 0051 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167347 | 558.35 |
| INVOICE : | HOPE, JOHN K JR | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00759.67 | FICA 00058.12 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00058.09 | PEN. 00053.18 | CHK-DATE:920320 | |
| XREF-KEY : PR2466702430 | | 0051 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167348 | 474.37 |
| INVOICE : | HUMPHREY, ENNIS BOYD | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00719.71 | FICA 00055.06 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00064.52 | PEN. 00050.38 | CHK-DATE:920320 | |
| XREF-KEY : PR2458902848 | | 0051 | M-WH | DCOMP 00010.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167349 | 682.77 |
| INVOICE : | HUNDL, MICHAEL J | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01065.01 | FICA 00079.03 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00135.23 | PEN. 00074.55 | CHK-DATE:920320 | |
| XREF-KEY : PR2450949822 | | 0051 | M-WH | DCOMP 00020.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167350 | 892.63 |
| INVOICE : | HUSTEDE, BENNIE R | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01414.75 | FICA 00108.22 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00240.52 | PEN. 00099.03 | CHK-DATE:920320 | |
| XREF-KEY : PR2461702933 | | 0051 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167351 | 436.67 |
| INVOICE : | JACOBSON, FRED | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00721.37 | FICA 00055.18 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00039.02 | PEN. 00050.50 | CHK-DATE:920320 | |
| XREF-KEY : PR2087200598 | | 0051 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167352 | 1,121.01 |
| INVOICE : | JALOWY, DAVID W | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01596.90 | FICA 00122.09 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00238.18 | PEN. 00111.72 | CHK-DATE:920320 | |
| XREF-KEY : PR2455116751 | | 0051 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167353 | 945.01 |
| INVOICE : | JANCZAK, THOMAS J | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01365.90 | FICA 00101.87 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00113.18 | PEN. 00095.61 | CHK-DATE:920320 | |
| XREF-KEY : PR2455941832 | | 0051 | M-WH | DCOMP 00075.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167354 | 778.58 |
| INVOICE : | JANKOWIAK, MIKE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01089.90 | FICA 00083.37 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00117.43 | PEN. 00076.29 | CHK-DATE:920320 | |
| XREF-KEY : PR2460644885 | | 0051 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167355 | 837.33 |
| INVOICE : | JONES, GEORGE WILLIAMS JR. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01200.90 | FICA 00091.87 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00132.91 | PEN. 00084.06 | CHK-DATE:920320 | |
| XREF-KEY : PR2450042608 | | 0051 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167356 | 561.86 |
| INVOICE : | KERLEY, KERRY L | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00761.35 FICA 00058.24 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00043.73 PEN. 00053.29 | CHK-DATE:920320 | |
| XREF-KEY : PR2453372158 | | 0051 | M-WH DCOMP 00010.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167357 | 670.30 |
| INVOICE : | KRAMER, WILBURN H. JR | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01092.85 FICA 00081.69 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00169.36 PEN. 00076.50 | CHK-DATE:920320 | |
| XREF-KEY : PR2449868944 | | 0051 | M-WH DCOMP 00020.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167358 | 572.55 |
| INVOICE : | KUCHERKA, CHRISTOPHER A. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01119.85 FICA 00085.67 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00101.24 PEN. 00078.39 | CHK-DATE:920320 | |
| XREF-KEY : PR2450112915 | | 0051 | M-WH DCOMP 00277.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167359 | 726.50 |
| INVOICE : | LAMENSKY, CLARENCE W. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01107.85 FICA 00082.31 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00039.56 PEN. 00077.55 | CHK-DATE:920320 | |
| XREF-KEY : PR2464383550 | | 0051 | M-WH DCOMP 00150.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167360 | 501.82 |
| INVOICE : | LOESCH, EARL | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00654.36 FICA 00050.06 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00056.67 PEN. 00045.81 | CHK-DATE:920320 | |
| XREF-KEY : PR2461587656 | | 0051 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167361 | 760.45 |
| INVOICE : | LOTT, ALVIN | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01070.85 FICA 00081.92 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00108.71 PEN. 00074.96 | CHK-DATE:920320 | |
| XREF-KEY : PR2465728035 | | 0051 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167362 | 629.76 |
| INVOICE : | MATTHIES, THOMAS | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00876.20 FICA 00067.02 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00106.33 PEN. 00061.33 | CHK-DATE:920320 | |
| XREF-KEY : PR2457726604 | | 0051 | M-WH DCOMP 00011.76 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167363 | 589.90 |
| INVOICE : | MC WHORTER, RONALD LEE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00804.80 FICA 00059.66 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00073.90 PEN. 00056.34 | CHK-DATE:920320 | |
| XREF-KEY : PR2453237762 | | 0051 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01138.73 FICA 00087.11<br>WH-TX 00106.56 PEN. 00079.71<br>M-WH DCOMP 00029.41 | CHECK-NO : 167364<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 751.71 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01001.00 FICA 00073.96<br>WH-TX 00099.89 PEN. 00070.07<br>M-WH DCOMP | CHECK-NO : 167365<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 612.85 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00953.35 FICA 00070.49<br>WH-TX 00093.59 PEN. 00066.73<br>M-WH DCOMP | CHECK-NO : 167366<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 690.61 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00989.80 FICA 00075.72<br>WH-TX 00099.04 PEN. 00069.29<br>M-WH DCOMP 00029.50 | CHECK-NO : 167367<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 645.37 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2455159626 | VENDOR-NO : 000809<br>PIEPER, LESLIE E | 0051 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01283.62 FICA 00087.53<br>WH-TX 00121.73 PEN. 00089.85<br>M-WH DCOMP 00012.00 | CHECK-NO : 167368<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 829.51 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01410.00 FICA 00107.87<br>WH-TX 00217.56 PEN. 00098.70<br>M-WH DCOMP 00080.00 | CHECK-NO : 167369<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 905.87 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00572.60 FICA 00043.80<br>WH-TX 00065.74 PEN. 00040.08<br>M-WH DCOMP | CHECK-NO : 167370<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 422.98 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2467316626 | VENDOR-NO : 000809<br>RAMEY, MICHAEL | 0051 | PAYROLL TRANSFER 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00993.70 FICA 00076.02<br>WH-TX 00101.15 PEN. 00069.56<br>M-WH DCOMP 00020.00 | CHECK-NO : 167371<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 701.97 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167372 | 622.24 |
| INVOICE : | RIVERA, GILBERTO | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00854.50 FICA 00065.37 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00105.07 PEN. 00059.82 | CHK-DATE:920320 | |
| XREF-KEY : PR2454847792 | | 0051 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167373 | 700.33 |
| INVOICE : | SCHMIDT, W LEE | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01382.00 FICA 00105.72 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00129.90 PEN. 00096.74 | CHK-DATE:920320 | |
| XREF-KEY : PR2462605000 | | 0051 | M-WH DCOMP 00288.46 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167374 | 966.65 |
| INVOICE : | SCHNEIDER, MELVIN C | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01380.90 FICA 00105.64 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00178.02 PEN. 00096.66 | CHK-DATE:920320 | |
| XREF-KEY : PR2455525063 | | 0051 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167375 | 1,014.81 |
| INVOICE : | SEBESTA, BILLY JOE | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01434.75 FICA 00109.75 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00175.53 PEN. 00100.43 | CHK-DATE:920320 | |
| XREF-KEY : PR2461580978 | | 0051 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167376 | 643.07 |
| INVOICE : | SEBESTA, MARK ALLEN | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00880.85 FICA 00067.38 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00108.74 PEN. 00061.66 | CHK-DATE:920320 | |
| XREF-KEY : PR2459473940 | | 0051 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167377 | 862.54 |
| INVOICE : | SEBESTA, TELLAS JR | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01196.65 FICA 00088.93 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00127.18 PEN. 00083.77 | CHK-DATE:920320 | |
| XREF-KEY : PR2449862259 | | 0051 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167378 | 409.40 |
| INVOICE : | SELVERA, RAY SR. | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00597.00 FICA 00043.05 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00043.53 PEN. 00041.79 | CHK-DATE:920320 | |
| XREF-KEY : PR2449729305 | | 0051 | M-WH DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | CHECK-NO : 167379 | 511.54 |
| INVOICE : | STADE, CLIFFORD L | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00741.35 FICA 00056.71 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00089.28 PEN. 00051.89 | CHK-DATE:920320 | |
| XREF-KEY : PR2462605493 | | 0051 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00766.70 FICA 00058.66<br>WH-TX 00079.55 PEN. 00053.67<br>M-WH DCOMP | CHECK-NO : 167380<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 574.82 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00553.60 FICA 00039.73<br>WH-TX PEN. 00038.75<br>M-WH DCOMP | CHECK-NO : 167381<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 440.89 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00856.20 FICA 00063.58<br>WH-TX 00079.75 PEN. 00059.93<br>M-WH DCOMP 00010.00 | CHECK-NO : 167382<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 616.94 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00483.72 FICA 00025.91<br>WH-TX 00028.68 PEN. 00033.86<br>M-WH DCOMP 00020.00 | CHECK-NO : 167383<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 227.77 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00776.70 FICA 00059.42<br>WH-TX 00094.22 PEN. 00054.37<br>M-WH DCOMP | CHECK-NO : 167384<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 543.69 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00618.06 FICA 00047.28<br>WH-TX 00037.01 PEN. 00043.26<br>M-WH DCOMP 00010.00 | CHECK-NO : 167385<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 448.58 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 01538.00 FICA 00106.73<br>WH-TX 00168.50 PEN. 00107.66<br>M-WH DCOMP | CHECK-NO : 167386<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 1,009.73 |
| 03/20/92 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 03/20/92<br>REVERSAL OF NET SALARIES<br>GROSS 00842.90 FICA 00064.48<br>WH-TX 00090.18 PEN. 00059.00<br>M-WH DCOMP | CHECK-NO : 167387<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 562.24 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167388 | 357.17 |
| INVOICE : | WEBB, HENRI LEWIS | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00531.89 | FICA 00040.69 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00046.80 | PEN. 00037.23 | CHK-DATE:920320 | |
| XREF-KEY : PR2467355376 | | 0051 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167389 | 723.85 |
| INVOICE : | WEIDEMANN, DARREL WAYNE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00938.90 | FICA 00071.82 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00043.28 | PEN. 00065.72 | CHK-DATE:920320 | |
| XREF-KEY : PR2466780890 | | 0051 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167390 | 431.40 |
| INVOICE : | WIEGHAT, RODNEY W | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01329.00 | FICA 00084.67 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00152.10 | PEN. 00093.03 | CHK-DATE:920320 | |
| XREF-KEY : PR2456024653 | | 0051 | M-WH | DCOMP 00050.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167391 | 333.47 |
| INVOICE : | WILLIAMS, JAMES JR. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00500.75 | FICA 00035.68 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00037.32 | PEN. 00035.05 | CHK-DATE:920320 | |
| XREF-KEY : PR2460747282 | | 0051 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167392 | 625.08 |
| INVOICE : | WITEK, RAYMOND JR | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00876.20 | FICA 00064.41 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00081.15 | PEN. 00061.33 | CHK-DATE:920320 | |
| XREF-KEY : PR2459199451 | | 0051 | M-WH | DCOMP 00010.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167393 | 557.94 |
| INVOICE : | ZAPALAC, FRANK E | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00823.56 | FICA 00060.56 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00115.48 | PEN. 00057.65 | CHK-DATE:920320 | |
| XREF-KEY : PR2467449358 | | 0051 | M-WH | DCOMP | | |
| 03/20/92 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 03/20/92 | | CHECK-NO : 167394 | 466.81 |
| INVOICE : | ZUROVEC, PAUL FRITZ JR | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00832.90 | FICA 00061.27 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00074.59 | PEN. 00058.30 | CHK-DATE:920320 | |
| XREF-KEY : PR2449617776 | | 0051 | M-WH | DCOMP 00015.00 | | |
| 03/20/92 ATPT | VENDOR-NO : 151024 | | DEF-COMP | 03/20/92 | CHECK-NO : 047618 | 9,188.10 |
| INVOICE : | N A C O | | | | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056667 | P E B S C O | | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 16785 | | | | CHK-DATE:920320 | |
| XREF-KEY : | COLUMBUS | OH 43216 | | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 03/20/92 ATPT | VENDOR-NO : 151024 | DEF-COMP | 03/20/92 | CHECK-NO : 047618 | 1,273.09 |
| INVOICE : | N A C O | | | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056667 | P E B S C O | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 16785 | | | CHK-DATE:920320 | |
| XREF-KEY : | COLUMBUS OH 43216 | | | | |
| 03/20/92 ATPT | VENDOR-NO : 152014 | EMPL SS/MEDICARE | 03/20/92 | CHECK-NO : 047619 | 138,861.10 |
| INVOICE : | N C N B TEXAS NATIONAL BANK | EMPR SS/MEDICARE | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056655 | P O BOX 579 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:920320 | |
| XREF-KEY : | RICHMOND TX 77469 | | | | |
| 03/20/92 ATPT | VENDOR-NO : 152014 | WITHOLDING TAX | 03/20/92 | CHECK-NO : 047619 | 94,975.98 |
| INVOICE : | N C N B TEXAS NATIONAL BANK | | | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056655 | P O BOX 579 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:920320 | |
| XREF-KEY : | RICHMOND TX 77469 | | | | |
| 03/20/92 ATPT | VENDOR-NO : 152014 | EMPL SS/MEDICARE | 03/20/92 | CHECK-NO : 047619 | 10,340.94 |
| INVOICE : | N C N B TEXAS NATIONAL BANK | EMPR SS/MEDICARE | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056655 | P O BOX 579 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:920320 | |
| XREF-KEY : | RICHMOND TX 77469 | | | | |
| 03/20/92 ATPT | VENDOR-NO : 152014 | WITHOLDING TAX | 03/20/92 | CHECK-NO : 047619 | 7,086.66 |
| INVOICE : | N C N B TEXAS NATIONAL BANK | | | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056655 | P O BOX 579 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:920320 | |
| XREF-KEY : | RICHMOND TX 77469 | | | | |
| 03/20/92 ATPT | VENDOR-NO : 152351 | CRDT-UNION | 03/20/92 | CHECK-NO : 047620 | 38,014.94 |
| INVOICE : | BRAZOS VALLEY SCHOOLS | | | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056668 | CREDIT UNION | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | 4911 MUSTANG AVE | | | CHK-DATE:920320 | |
| XREF-KEY : | ROSENBERG TX 77471 | | | | |
| 03/20/92 ATPT | VENDOR-NO : 152351 | CRDT-UNION | 03/20/92 | CHECK-NO : 047620 | 1,779.00 |
| INVOICE : | BRAZOS VALLEY SCHOOLS | | | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056668 | CREDIT UNION | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | 4911 MUSTANG AVE | | | CHK-DATE:920320 | |
| XREF-KEY : | ROSENBERG TX 77471 | | | | |
| 03/20/92 ATPT | VENDOR-NO : 152778 | UNITED-WAY | 03/20/92 | CHECK-NO : 047621 | 331.67 |
| INVOICE : | UNITED WAY AGENCY | FBC ACCT. #F 2046502 | | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056669 | P O BOX 924507 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:920320 | |
| XREF-KEY : | HOUSTON TX 77018 | | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:056669<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 152778<br>UNITED WAY AGENCY<br>P O BOX 924507<br>HOUSTON TX 77018 | UNITED-WAY 03/20/92<br>FBC ACCT. #F 2046502 | CHECK-NO : 047621<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 36.00 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<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>03/20/92<br>SOC-SEC-NO = 464766017<br>CASE NUMBER : 841843<br>PAID TO VENDOR : 153893 | CHECK-NO : 047622<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 211.06 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:056665<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 INSURANC03/20/92 | CHECK-NO : 047623<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 2,149.85 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:056665<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 INSURANC03/20/92 | CHECK-NO : 047623<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 107.28 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:056658<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>03/20/92<br>SOC-SEC-NO = 460789009<br>CASE NUMBER : 61,716<br>PAID TO VENDOR : 155514 | CHECK-NO : 047624<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 415.38 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:056658<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>03/20/92<br>SOC-SEC-NO = 467827893<br>CASE NUMBER : 40,730<br>PAID TO VENDOR : 155514 | CHECK-NO : 047624<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 230.77 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:056658<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>03/20/92<br>SOC-SEC-NO = 587091604<br>CASE NUMBER : 31,345<br>PAID TO VENDOR : 155514 | CHECK-NO : 047624<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 200.00 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:056658<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>03/20/92<br>SOC-SEC-NO = 462210084<br>CASE NUMBER : 66491<br>PAID TO VENDOR : 155514 | CHECK-NO : 047624<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 181.38 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:056658<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>03/20/92<br>SOC-SEC-NO = 458154138<br>CASE NUMBER : 58386<br>PAID TO VENDOR : 155514 | CHECK-NO : 047624<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 276.92 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:056658<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>03/20/92<br>SOC-SEC-NO = 453784851<br>CASE NUMBER : 56919<br>PAID TO VENDOR : 155514 | CHECK-NO : 047624<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 161.54 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:056658<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>03/20/92<br>SOC-SEC-NO = 466335228<br>CASE NUMBER : 57622<br>PAID TO VENDOR : 155514 | CHECK-NO : 047624<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 96.92 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:056658<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>03/20/92<br>SOC-SEC-NO = 457067943<br>CASE NUMBER : 62764<br>PAID TO VENDOR : 155514 | CHECK-NO : 047624<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 161.53 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:056658<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>03/20/92<br>SOC-SEC-NO = 450115152<br>CASE NUMBER : 74534<br>PAID TO VENDOR : 155514 | CHECK-NO : 047624<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 230.77 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:056658<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>03/20/92<br>SOC-SEC-NO = 463968857<br>CASE NUMBER : 67,293<br>PAID TO VENDOR : 155514 | CHECK-NO : 047624<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 115.38 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:056658<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>03/20/92<br>SOC-SEC-NO = 450296020<br>CASE NUMBER : 66,111<br>PAID TO VENDOR : 155514 | CHECK-NO : 047624<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 147.68 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:056658<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>03/20/92<br>SOC-SEC-NO = 459925770<br>CASE NUMBER : 45,891<br>PAID TO VENDOR : 155514 | CHECK-NO : 047624<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 75.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:056658<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>03/20/92<br>SOC-SEC-NO = 449086539<br>CASE NUMBER : 53362<br>PAID TO VENDOR : 155514 | CHECK-NO : 047624<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 108.00 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:056658<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>03/20/92<br>SOC-SEC-NO = 456278320<br>CASE NUMBER : 41997<br>PAID TO VENDOR : 155514 | CHECK-NO : 047624<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 92.31 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:056658<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>03/20/92<br>SOC-SEC-NO = 458902848<br>CASE NUMBER : 39094<br>PAID TO VENDOR : 155514 | CHECK-NO : 047624<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 46.15 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:056663<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155706<br>FBC EMPLOYEE BENEFIT FUND #40 | EMPLOYEE MEDDED 03/20/92 | CHECK-NO : 047625<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 14,950.00 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:056663<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155706<br>FBC EMPLOYEE BENEFIT FUND #40 | EMPLOYEE DEN.INS 03/20/92 | CHECK-NO : 047625<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 4,623.28 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:056663<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155706<br>FBC EMPLOYEE BENEFIT FUND #40 | EMPLOYEE MEDDED 03/20/92 | CHECK-NO : 047625<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 1,300.00 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:056663<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155706<br>FBC EMPLOYEE BENEFIT FUND #40 | EMPLOYEE DEN.INS 03/20/92 | CHECK-NO : 047625<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 353.13 |
| 03/20/92 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>03/20/92<br>SOC-SEC-NO = 459276937<br>CASE NUMBER : 79CI61<br>PAID TO VENDOR : 156119 | CHECK-NO : 047626<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 80.77 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 03/20/92 ATPT | VENDOR-NO : 157155 | MANDATORY CHILD SUPPORT | CHECK-NO : 047627 | 138.46 |
| INVOICE : | HARRIS COUNTY CHILD SUPPORT | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056657 | HARRIS CO FAMILY LAW CENT BLDG | SOC-SEC-NO = 512662445 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | 1115 CONGRESS AVE, RM 10 | CASE NUMBER : 860193 | CHK-DATE:920320 | |
| XREF-KEY : | HOUSTON TX 77002 | PAID TO VENDOR : 157155 | | |
| 03/20/92 ATPT | VENDOR-NO : 157155 | MANDATORY CHILD SUPPORT | CHECK-NO : 047627 | 207.68 |
| INVOICE : | HARRIS COUNTY CHILD SUPPORT | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056657 | HARRIS CO FAMILY LAW CENT BLDG | SOC-SEC-NO = 454232882 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | 1115 CONGRESS AVE, RM 10 | CASE NUMBER : 89-351 | CHK-DATE:920320 | |
| XREF-KEY : | HOUSTON TX 77002 | PAID TO VENDOR : 157155 | | |
| 03/20/92 ATPT | VENDOR-NO : 157155 | MANDATORY CHILD SUPPORT | CHECK-NO : 047627 | 154.61 |
| INVOICE : | HARRIS COUNTY CHILD SUPPORT | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056657 | HARRIS CO FAMILY LAW CENT BLDG | SOC-SEC-NO = 099403894 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | 1115 CONGRESS AVE, RM 10 | CASE NUMBER : 84 615 | CHK-DATE:920320 | |
| XREF-KEY : | HOUSTON TX 77002 | PAID TO VENDOR : 157155 | | |
| 03/20/92 ATPT | VENDOR-NO : 157155 | MANDATORY CHILD SUPPORT | CHECK-NO : 047627 | 138.46 |
| INVOICE : | HARRIS COUNTY CHILD SUPPORT | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056657 | HARRIS CO FAMILY LAW CENT BLDG | SOC-SEC-NO = 457233255 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | 1115 CONGRESS AVE, RM 10 | CASE NUMBER : 824157 | CHK-DATE:920320 | |
| XREF-KEY : | HOUSTON TX 77002 | PAID TO VENDOR : 157155 | | |
| 03/20/92 ATPT | VENDOR-NO : 157155 | MANDATORY CHILD SUPPORT | CHECK-NO : 047627 | 220.00 |
| INVOICE : | HARRIS COUNTY CHILD SUPPORT | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056657 | HARRIS CO FAMILY LAW CENT BLDG | SOC-SEC-NO = 332505376 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | 1115 CONGRESS AVE, RM 10 | CASE NUMBER : 90-572 | CHK-DATE:920320 | |
| XREF-KEY : | HOUSTON TX 77002 | PAID TO VENDOR : 157155 | | |
| 03/20/92 ATPT | VENDOR-NO : 157155 | MANDATORY CHILD SUPPORT | CHECK-NO : 047627 | 115.38 |
| INVOICE : | HARRIS COUNTY CHILD SUPPORT | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056657 | HARRIS CO FAMILY LAW CENT BLDG | SOC-SEC-NO = 454499094 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | 1115 CONGRESS AVE, RM 10 | CASE NUMBER : 871956 | CHK-DATE:920320 | |
| XREF-KEY : | HOUSTON TX 77002 | PAID TO VENDOR : 157155 | | |
| 03/20/92 ATPT | VENDOR-NO : 157393 | DISABILITY INSURA03/20/92 | CHECK-NO : 047628 | 136.35 |
| INVOICE : | PROFESSIONAL INSURANCE CORP | | COMBINED NOW-ITEM | |
| REGIS:000000 | 135 RIVERSIDE AVE | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | JACKSONVILLE FL 32202 | | | |
| 03/20/92 ATPT | VENDOR-NO : 160029 | EMPLOYEE IRC DED 03/20/92 | CHECK-NO : 047629 | 3,500.78 |
| INVOICE : | FBC SECTION 125 EMPL BENEFIT | | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056664 | FUND #90 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:056664<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 160029<br>FBC SECTION 125 EMPL BENEFIT<br>FUND #90 | EMPLOYEE IRC DED 03/20/92 | CHECK-NO : 047629<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 597.95 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 160144<br>WABASH LIFE INSURANCE CO.<br>1887 EAST BELLEVIEW AVE.<br>ENGLEWOOD CO 80111 | EMPL CANCER DED 03/20/92 | CHECK-NO : 047630<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 99.00 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 160145<br>AMERICAN FAMILY LIFE ASSURANCE<br>ATTN : PAYROLL DEPOSIT<br>COLUMBUS GA 31999 | EMPL CANCER DED 03/20/92 | CHECK-NO : 047631<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 2,029.44 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 160145<br>AMERICAN FAMILY LIFE ASSURANCE<br>ATTN : PAYROLL DEPOSIT<br>COLUMBUS GA 31999 | EMPL CANCER DED 03/20/92 | CHECK-NO : 047632<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 58.62 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 162055<br>INTERNAL REVENUE SERVICE<br>8701 S. GESSNER 5112HAL BOX 27<br>HOUSTON TX 77074 | MANDATORY WH-TAX 03/20/92<br>FORM 668W - LEVY ON WAGES<br>SS# 454-21-9318 | CHECK-NO : 047633<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 25.00 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<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>03/20/92<br>SOC-SEC-NO = 466066085<br>CASE NUMBER : 90FD12<br>PAID TO VENDOR : 162491 | CHECK-NO : 047634<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 75.00 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<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>03/20/92<br>SOC-SEC-NO = 451901763<br>CASE NUMBER : 290002<br>PAID TO VENDOR : 163179 | CHECK-NO : 047635<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 60.00 |
| 03/20/92 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<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>03/20/92<br>SOC-SEC-NO = 464618028<br>CASE NUMBER : 30,122<br>PAID TO VENDOR : 163294 | CHECK-NO : 047636<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 138.46 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 03/20/92 JJ | VENDOR-NO : 000808 | 3/20 PAYR RET WH BY WIRE TRANS | CHECK-NO : 999998 | 134,851.66 |
| INVOICE : | TEXAS COUNTY & DISTRICT | EMPLOYEE PORTION $67445.83 | COMBINED NO-CHECK | |
| REGIS:007496 | RETIREMENT SYSTEM | EMPLOYER PORTION 67445.83 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 400 W 14TH ST | | CHK-DATE:000000 | |
| XREF-KEY : BA | AUSTIN TX 78701 | | | |
| | | | FG-KEY TOTAL USED | 1,141,612.96 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5100 | 0 | 0000 | 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 | 0 | 0000000 | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 5700 | 00 | 000000 | NON-BUDGETED | | .00 | .00 | 2,916.72 | -2,916.72 | .00 | -2,916.72 |
| | | | TOTAL : | | .00 | .00 | 2,916.72 | -2,916.72 | .00 | -2,916.72 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5700 DIST CLERK/TDC SB 222 RIDER 53 | | | | |
| 03/20/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:056654<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>03/20/92 | CHECK-NO : 210916<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 424.00 |
| 03/20/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:056654<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>03/20/92 | CHECK-NO : 210916<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 32.44 |
| 03/20/92 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:056654<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>03/20/92 | CHECK-NO : 210916<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 29.68 |
| | | | FG-KEY TOTAL USED | 486.12 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-REM | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5800 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5900 | | 00000 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6300 | 00 | 000000 | | 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 |
|---|---|---|---|---|---|---|---|---|
| 650000000000 | NON-BUDGETED | .00 | .00 | 290.00 | -290.00 | .00 | | -290.00 |
| | TOTAL : | .00 | .00 | 290.00 | -290.00 | .00 | | -290.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 6500 ON-SITE WASTEWATER FEE FUND | | | | |
| 03/23/92 TGC | VENDOR-NO : 153767 | 11 PERMITS | CHECK-NO : 000000 | 110.00 |
| INVOICE : | TEXAS DEPARTMENT OF HEALTH | FEB | COMBINED BILL-DAY | |
| REGIS:006807 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | | | | |
| | | | FG-KEY TOTAL USED | 110.00 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | * | BUDGET-AMT | = | AVAIL-AMT | - | YTD-USED | = | UNENC-RMN | - | OPEN-ENC | = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9300 | 00 | 000 | 000 | NON-BUDGETED | | | .00 | | .00 | | 205,669.65 | | -205,669.65 | | .00 | | -205,669.65 |
| | | | | TOTAL : | | | .00 | | .00 | | 205,669.65 | | -205,669.65 | | .00 | | -205,669.65 |

| F & DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 9500 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 |
|---|---|---|---|---|---|---|---|---|
| 960000000000 | NON-BUDGETED | -10,895.00 | .00 | -10,895.00 | .00 | -10,895.00 | .00 | -10,895.00 |
| | TOTAL : | -10,895.00 | .00 | -10,895.00 | .00 | -10,895.00 | .00 | -10,895.00 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 9900000000000 | NON-BUDGETED | .00 | .00 | 71,482.57 | -71,482.57 | .00 | | -71,482.57 |
| | TOTAL : | .00 | .00 | 71,482.57 | -71,482.57 | .00 | | -71,482.57 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0600 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 |
|---|---|---|---|---|---|---|---|
| 8300C0000000 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 |
|---|---|---|---|---|---|---|---|
| 1000 00010200 | SALARIES & LABOR | 159,896.00 | 159,896.00 | 24,886.86 | 135,009.14 | .00 | 135,009.14 |
| 1000 00010201 | TEMPORARY OR EXTRA HELP | 1,500.00 | 1,500.00 | .00 | 1,500.00 | .00 | 1,500.00 |
| 1000 00010250 | LONGEVITY | 900.00 | 900.00 | 225.00 | 675.00 | .00 | 675.00 |
| 1000 00010300 | SOCIAL SECURITY | 12,714.00 | 12,714.00 | 2,010.57 | 10,703.43 | .00 | 10,703.43 |
| 1000 00010400 | RETIREMENT | 11,529.00 | 11,529.00 | 1,854.10 | 9,674.90 | .00 | 9,674.90 |
| 1000 00010500 | INSURANCE (GROUP) | 18,200.00 | 18,200.00 | 18,200.00 | .00 | .00 | .00 |
| 1000 00010600 | WORKERS COMP./UNEMPLOYMENT | 1,100.00 | 1,100.00 | 1,100.00 | .00 | .00 | .00 |
| 1000 00010700 | TRANSPORTATION & TRAVEL | 6,300.00 | 6,300.00 | 1,375.00 | 4,925.00 | .00 | 4,925.00 |
| 1000 00010701 | CONFERENCES/SEMINARS/TRAINING | 3,700.00 | 3,700.00 | 147.48 | 3,552.52 | .00 | 3,552.52 |
| 1000 00011010 | PROPERTY AND EQUIPMENT | 8,700.00 | 8,700.00 | .00 | 8,700.00 | .00 | 8,700.00 |
| 1000 00011062 | OFFICE SUPPLIES | 3,800.00 | 3,800.00 | 835.59 | 2,964.41 | .00 | 2,964.41 |
| 1000 00013320 | RENTALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00014010 | FEES AND SERVICES | 2,500.00 | 2,500.00 | 455.67 | 2,044.33 | .00 | 2,044.33 |
| | TOTAL : | 230,839.00 | 230,839.00 | 51,090.27 | 179,748.73 | .00 | 179,748.73 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210913 | 4,147.81 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 4,147.81 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 210913 | 75.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 75.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210913 | 320.43 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 320.43 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210913 | 295.60 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 295.60 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/23/92 T60 | VENDOR-NO : 150913 | 96701 | CHECK-NO : 000000 | 292.50 |
| INVOICE : | KATY PRINTERS, INC | | COMBINED BILL-DAY | |
| REGIS:006827 | P O BOX 808 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | KATY TX 77492 | | | |
| | | | CATG TOTAL USED | 292.50 |
| | | | DEPT TOTAL USED | 5,131.34 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00020200 | SALARIES & LABOR | 721,541.00 | 721,541.00 | 166,756.80 | 554,784.20 | .00 | 554,784.20 |
| 1000 00020201 | TEMPORARY OR EXTRA HELP | 5,000.00 | 5,000.00 | 1,145.63 | 3,854.37 | .00 | 3,854.37 |
| 1000 00020250 | LONGEVITY | 13,685.00 | 13,685.00 | 2,640.00 | 11,045.00 | .00 | 11,045.00 |
| 1000 00020300 | SOCIAL SECURITY | 56,811.00 | 56,811.00 | 12,708.77 | 44,102.23 | .00 | 44,102.23 |
| 1000 00020400 | RETIREMENT | 51,634.00 | 51,634.00 | 11,908.16 | 39,725.84 | .00 | 39,725.84 |
| 1000 00020500 | INSURANCE (GROUP) | 152,100.00 | 152,100.00 | 152,100.00 | .00 | .00 | .00 |
| 1000 00020600 | WORKERS COMP./UNEMPLOYMENT | 4,532.00 | 4,532.00 | 4,532.00 | .00 | .00 | .00 |
| 1000 00020700 | TRANSPORTATION & TRAVEL | 3,120.00 | 3,120.00 | 720.00 | 2,400.00 | .00 | 2,400.00 |
| 1000 00020701 | CONFERENCES/SEMINARS/TRAINING | 4,500.00 | 4,500.00 | 303.65 | 4,196.35 | .00 | 4,196.35 |
| 1000 00021010 | PROPERTY AND EQUIPMENT | 28,650.00 | 28,650.00 | 3,560.00 | 25,090.00 | .00 | 25,090.00 |
| 1000 00021062 | OFFICE SUPPLIES | 75,000.00 | 75,000.00 | 23,947.01 | 51,052.99 | .00 | 51,052.99 |
| 1000 00024010 | FEES AND SERVICES | 43,550.00 | 43,550.00 | 10,263.21 | 33,286.79 | .00 | 33,286.79 |
| | TOTAL : | 1160,123.00 | 1160,123.00 | 390,585.23 | 769,537.77 | .00 | 769,537.77 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210913 | 27,945.04 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 27,945.04 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210913 | 192.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 192.00 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 210913 | 895.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 895.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210913 | 2,141.87 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210913 | 14.68 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,156.55 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210913 | 2,018.80 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,018.80 |
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 03/23/92 TGD | VENDOR-NO : 155980 | 2936 | CHECK-NO : 000000 | 895.00 |
| INVOICE : | IDEA COMPUTERS, INC | | COMBINED BILL-DAY | |
| REGIS:007066 | 300 JACKSON ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 895.00 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/23/92 TGD | VENDOR-NO : 159489 | 79016 | CHECK-NO : 000000 | 124.00 |
| INVOICE : | BEAR GRAPHICS, INC | | COMBINED BILL-DAY | |
| REGIS:006581 | P O BOX 3290 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | SIOUX CITY IA 51102 | | | |
| 03/23/92 TGD | VENDOR-NO : 154281 | 85497A 1 | CHECK-NO : 000000 | 126.96 |
| INVOICE : | GLOBAL SERVICES, INC | | COMBINED BILL-DAY | |
| REGIS:006629 | P O BOX 201926 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | HOUSTON TX 77216 | | | |
| 03/23/92 TGD | VENDOR-NO : 158000 | 45967140 | CHECK-NO : 000000 | 114.92 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:007070 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | DALLAS TX 75284 | | | |
| 03/23/92 TGD | VENDOR-NO : 158000 | 45935900 | CHECK-NO : 000000 | 21.21 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | 45935901 | COMBINED BILL-DAY | |
| REGIS:006583 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | DALLAS TX 75284 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/23/92 TGD | VENDOR-NO : 158278 | 2022605E40 | CHECK-NO : 000000 | 215.28 |
| INVOICE : | MINOLTA BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:006628 | BOX 1015 BOWLING GREEN | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | NEW YORK CITY NY 10274 | | | |
| 03/23/92 TGD | VENDOR-NO : 154261 | 001120 | CHECK-NO : 000000 | 96.76 |
| INVOICE : | MISSOURI CITY PRINTING & ASSOC | | COMBINED BILL-DAY | |
| REGIS:006683 | 3762 CARTWRIGHT RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | MISSOURI CITY TX 77459 | | | |
| 03/23/92 TGD | VENDOR-NO : 000137 | 16989 | CHECK-NO : 000000 | 639.50 |
| INVOICE : | WAYNE MYERS COMPANY | | COMBINED BILL-DAY | |
| REGIS:000706 | P O BOX 758 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | EDNA TX 77957 | | | |
| | | | CATG TOTAL USED | 1,338.63 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/23/92 TGD | VENDOR-NO : 161595 | 024133 | CHECK-NO : 000000 | 57.50 |
| INVOICE : | IRON MOUNTAIN | | COMBINED BILL-DAY | |
| REGIS:006627 | P O BOX 15040 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | LOS ANGELES CA 90015 | | | |
| 03/23/92 TGD | VENDOR-NO : 160644 | 2022877607 | CHECK-NO : 000000 | 375.00 |
| INVOICE : | MINOLTA CORPORATION | | COMBINED BILL-DAY | |
| REGIS:007067 | P O BOX 101663 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | ATLANTA GA 30392 | | | |
| | | | CATG TOTAL USED | 432.50 |
| | | | DEPT TOTAL USED | 35,873.52 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 000 | 00 | 030200 | SALARIES & LABOR | 743,663.00 | 743,663.00 | 175,903.08 | 567,759.92 | .00 | | 567,759.92 |
| 1 | 000 | 00 | 030201 | TEMPORARY OR EXTRA HELP | 40,000.00 | 40,000.00 | 11,777.52 | 28,222.48 | .00 | | 28,222.48 |
| 1 | 000 | 00 | 030250 | LONGEVITY | 13,555.00 | 13,555.00 | 2,560.00 | 10,995.00 | .00 | | 10,995.00 |
| 1 | 000 | 00 | 030300 | SOCIAL SECURITY | 61,538.00 | 61,538.00 | 14,308.79 | 47,229.21 | .00 | | 47,229.21 |
| 1 | 000 | 00 | 030400 | RETIREMENT | 53,509.00 | 53,509.00 | 12,966.30 | 40,542.70 | .00 | | 40,542.70 |
| 1 | 000 | 00 | 030500 | INSURANCE (GROUP) | 163,800.00 | 163,800.00 | 163,800.00 | .00 | .00 | | .00 |
| 1 | 000 | 00 | 030600 | WORKERS COMP./UNEMPLOYMENT | 5,999.00 | 5,999.00 | 5,999.00 | .00 | .00 | | .00 |
| 1 | 000 | 00 | 030700 | TRANSPORTATION & TRAVEL | 7,200.00 | 7,200.00 | 1,850.00 | 5,350.00 | .00 | | 5,350.00 |
| 1 | 000 | 00 | 030701 | CONFERENCES/SEMINARS/TRAINING | 5,000.00 | 5,000.00 | 383.10 | 4,616.90 | .00 | | 4,616.90 |
| 1 | 000 | 00 | 031010 | PROPERTY AND EQUIPMENT | 5,840.00 | 5,840.00 | 1,184.55 | 4,655.45 | .00 | | 4,655.45 |
| 1 | 000 | 00 | 031062 | OFFICE SUPPLIES | 65,000.00 | 65,000.00 | 19,112.66 | 45,887.34 | .00 | | 45,887.34 |
| 1 | 000 | 00 | 032000 | UTILITIES | 20,000.00 | 20,000.00 | 5,987.87 | 14,012.13 | .00 | | 14,012.13 |
| 1 | 000 | 00 | 033020 | RENTALS | 10,660.00 | 10,660.00 | 2,096.48 | 8,563.52 | .00 | | 8,563.52 |
| 1 | 000 | 00 | 034010 | FEES AND SERVICES | 30,900.00 | 30,900.00 | 18,657.88 | 12,242.12 | .00 | | 12,242.12 |
| | | | | TOTAL : | 1226,664.00 | 1226,664.00 | 436,587.23 | 790,076.77 | .00 | | 790,076.77 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210913 | 28,788.17 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 28,788.17 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210913 | 1,891.01 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,891.01 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 210913 | 840.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 840.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210913 | 2,200.03 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210913 | 144.66 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,344.69 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210913 | 2,073.97 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210913 | 95.44 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,169.41 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/23/92 TGD | VENDOR-NO : 158000 | 45945740 45945741 45945610 | CHECK-NO : 000000 | 133.09 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:007079 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 133.09 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 03/23/92 TGD | VENDOR-NO : 156547 | VOUCHER NO. 1322338 3-6-92 | CHECK-NO : 000000 | 462.83 |
| INVOICE : | GENERAL SERVICES COMMISSION | PAYEE # 33033033037000 | COMBINED BILL-DAY | |
| REGIS:007071 | 1711 SAN JACINTO | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 13047 | | CHK-DATE:000000 | |
| XREF-KEY : BAB | AUSTIN TX 78711 | | | |
| 03/23/92 TGD | VENDOR-NO : 000589 | 092-3128 | CHECK-NO : 000000 | 225.11 |
| INVOICE : | SUGAR LAND TELEPHONE COMPANY | | COMBINED BILL-DAY | |
| REGIS:007073 | P O BOX 2005 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | SUGAR LAND TX 77487 | | | |
| | | | CATG TOTAL USED | 687.94 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 03/23/92 TGD | VENDOR-NO : 158768 | 68293 | CHECK-NO : 000000 | 41.20 |
| INVOICE : | AQUA BEVERAGE COMPANY | 68693 | COMBINED BILL-DAY | |
| REGIS:007074 | 101 AVE C | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | EL CAMPO TX 77437 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 03/23/92 TGD | VENDOR-NO : 163619 | 011995 1 | CHECK-NO : 000000 | 135.11 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:007075 | 10661 ROCKLEY RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | HOUSTON TX 77099 | | | |
| | | | CATG TOTAL USED | 176.31 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/23/92 TGD | VENDOR-NO : 154667 | FIRST INTERSTATE BANK 2-28-92 | CHECK-NO : 000000 | 178.88 |
| INVOICE : | GAINES, MARSHA P | 22-0005-7749 ACCOUNT ANALYSIS | COMBINED BILL-DAY | |
| REGIS:007076 | | SERVICE CHARGE | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | | | | |
| | | | CATG TOTAL USED | 178.88 |
| | | | DEPT TOTAL USED | 37,209.50 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00040200 | SALARIES & LABOR | 509,575.00 | 509,575.00 | 116,720.92 | 392,854.08 | .00 | 392,854.08 |
| 1000 00040201 | TEMPORARY OR EXTRA HELP | 7,500.00 | 7,500.00 | 5,683.25 | 1,816.75 | .00 | 1,816.75 |
| 1000 00040250 | LONGEVITY | 5,890.00 | 5,890.00 | 1,360.00 | 4,530.00 | .00 | 4,530.00 |
| 1000 00040300 | SOCIAL SECURITY | 40,145.00 | 40,145.00 | 9,365.77 | 30,779.23 | .00 | 30,779.23 |
| 1000 00040400 | RETIREMENT | 36,208.00 | 36,208.00 | 8,431.61 | 27,776.39 | .00 | 27,776.39 |
| 1000 00040500 | INSURANCE (GROUP) | 113,100.00 | 113,100.00 | 113,100.00 | .00 | .00 | .00 |
| 1000 00040600 | WORKERS COMP./UNEMPLOYMENT | 3,894.00 | 3,894.00 | 3,894.00 | .00 | .00 | .00 |
| 1000 00040700 | TRANSPORTATION & TRAVEL | 2,520.00 | 2,520.00 | 570.00 | 1,950.00 | .00 | 1,950.00 |
| 1000 00040701 | CONFERENCES/SEMINARS/TRAINING | 2,700.00 | 2,700.00 | 996.32 | 1,703.68 | .00 | 1,703.68 |
| 1000 00041010 | PROPERTY AND EQUIPMENT | 11,110.00 | 11,110.00 | 490.25 | 10,619.75 | .00 | 10,619.75 |
| 1000 00041062 | OFFICE SUPPLIES | 52,165.00 | 52,165.00 | 3,108.91 | 49,056.09 | .00 | 49,056.09 |
| 1000 00043020 | RENTALS | 9,100.00 | 9,100.00 | 1,906.42 | 7,193.58 | .00 | 7,193.58 |
| 1000 00044010 | FEES AND SERVICES | 3,500.00 | 3,500.00 | 751.84 | 2,748.16 | .00 | 2,748.16 |
| | TOTAL : | 797,407.00 | 797,407.00 | 266,379.29 | 531,027.71 | .00 | 531,027.71 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210913 | 19,843.36 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 19,843.36 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210913 | 363.75 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 363.75 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 210913 | 465.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 465.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210913 | 1,526.03 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210913 | 27.82 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,553.85 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210913 | 1,421.58 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,421.58 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/23/92 TGD | VENDOR-NO : 158000 | 45945800 | CHECK-NO : 000000 | 2.23 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:006945 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | DALLAS TX 75284 | | | |
| 03/23/92 TGD | VENDOR-NO : 158000 | 45939650 | CHECK-NO : 000000 | 2.16 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:006815 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 4.39 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/23/92 TGD | VENDOR-NO : 000507 | BOX "E" FEE | CHECK-NO : 000000 | 93.00 |
| INVOICE : | POSTMASTER | | SINGLE BILL-DAY | |
| REGIS:006816 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | | | | |
| | | | CATG TOTAL USED | 93.00 |
| | | | DEPT TOTAL USED | 23,744.93 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00 050200 | SALARIES & LABOR | 393,061.00 | 393,061.00 | 89,329.80 | 303,731.20 | .00 | 303,731.20 |
| 1000 00 050250 | LONGEVITY | 6,245.00 | 6,245.00 | 1,495.00 | 4,750.00 | .00 | 4,750.00 |
| 1000 00 050300 | SOCIAL SECURITY | 30,547.00 | 30,547.00 | 6,812.48 | 23,734.52 | .00 | 23,734.52 |
| 1000 00 050400 | RETIREMENT | 27,483.00 | 27,483.00 | 6,319.23 | 21,163.77 | .00 | 21,163.77 |
| 1000 00 050500 | INSURANCE (GROUP) | 50,700.00 | 50,700.00 | 50,700.00 | .00 | .00 | .00 |
| 1000 00 050600 | WORKERS COMP./UNEMPLOYMENT | 2,878.00 | 2,878.00 | 2,878.00 | .00 | .00 | .00 |
| 1000 00 050701 | CONFERENCES/SEMINARS/TRAINING | 4,000.00 | 4,000.00 | 135.00 | 3,865.00 | .00 | 3,865.00 |
| 1000 00 051010 | PROPERTY AND EQUIPMENT | 1,650.00 | 1,650.00 | .00 | 1,650.00 | .00 | 1,650.00 |
| 1000 00 051062 | OFFICE SUPPLIES | 3,800.00 | 3,800.00 | 633.63 | 3,166.37 | .00 | 3,166.37 |
| 1000 00 053020 | RENTALS | 1,200.00 | 1,200.00 | 291.91 | 908.09 | .00 | 908.09 |
| | TOTAL : | 521,564.00 | 521,564.00 | 158,595.05 | 362,968.95 | .00 | 362,968.95 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210913 | 14,746.30 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 14,746.30 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 210913 | 500.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 500.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210913 | 1,141.54 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,141.54 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210913 | 1,067.24 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,067.24 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/23/92 TGD | VENDOR-NO : 158000 | 45887060 | CHECK-NO : 000000 | 27.91 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:006715 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 27.91 |
| | | | DEPT TOTAL USED | 17,482.99 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00060200 | SALARIES & LABOR | 153,560.00 | 153,560.00 | 35,569.38 | 117,990.62 | .00 | | 117,990.62 |
| 1000 00060201 | TEMPORARY OR EXTRA HELP | 5,200.00 | 5,200.00 | 1,117.76 | 4,082.24 | .00 | | 4,082.24 |
| 1000 00060250 | LONGEVITY | 2,540.00 | 2,540.00 | 595.00 | 1,945.00 | .00 | | 1,945.00 |
| 1000 00060300 | SOCIAL SECURITY | 12,523.00 | 12,523.00 | 2,867.62 | 9,655.38 | .00 | | 9,655.38 |
| 1000 00060400 | RETIREMENT | 11,095.00 | 11,095.00 | 2,573.50 | 8,521.50 | .00 | | 8,521.50 |
| 1000 00060500 | INSURANCE (GROUP) | 23,400.00 | 23,400.00 | 23,400.00 | .00 | .00 | | .00 |
| 1000 00060600 | WORKERS COMP./UNEMPLOYMENT | 1,131.00 | 1,131.00 | 1,131.00 | .00 | .00 | | .00 |
| 1000 00060700 | TRANSPORTATION & TRAVEL | 2,400.00 | 2,400.00 | 600.00 | 1,800.00 | .00 | | 1,800.00 |
| 1000 00060701 | CONFERENCES/SEMINARS/TRAINING | 3,500.00 | 3,500.00 | 323.00 | 3,177.00 | .00 | | 3,177.00 |
| 1000 00061010 | PROPERTY AND EQUIPMENT | 598.00 | 598.00 | 358.00 | 240.00 | .00 | | 240.00 |
| 1000 00061062 | OFFICE SUPPLIES | 13,045.00 | 13,045.00 | 5,120.00 | 7,925.00 | .00 | | 7,925.00 |
| 1000 00063020 | RENTALS | 2,000.00 | 2,000.00 | 579.96 | 1,420.04 | .00 | | 1,420.04 |
| 1000 00064010 | FEES AND SERVICES | 694.00 | 694.00 | .00 | 694.00 | .00 | | 694.00 |
| | TOTAL : | 231,686.00 | 231,686.00 | 74,235.22 | 157,450.78 | .00 | | 157,450.78 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210913 | 5,932.73 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 5,932.73 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210913 | 153.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 153.00 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 210913 | 200.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 200.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210913 | 464.09 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210913 | 11.71 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 475.80 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210913 | 429.29 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 429.29 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/23/92 TGD | VENDOR-NO : 155980 | 2867 | CHECK-NO : 000000 | 9.95 |
| INVOICE : | IDEA COMPUTERS, INC | | COMBINED BILL-DAY | |
| REGIS:006712 | 300 JACKSON ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | RICHMOND TX 77469 | | | |
| 03/23/92 TGD | VENDOR-NO : 162122 | 66232 | CHECK-NO : 000000 | 158.20 |
| INVOICE : | ROGEL ENTERPRISES | | COMBINED BILL-DAY | |
| REGIS:006714 | 212 S SECOND ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 168.15 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 03/23/92 TGD | VENDOR-NO : 158768 | 68747 | CHECK-NO : 000000 | 23.25 |
| INVOICE : | AQUA BEVERAGE COMPANY | | COMBINED BILL-DAY | |
| REGIS:007088 | 101 AVE C | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | EL CAMPO TX 77437 | | | |
| 03/23/92 TGD | VENDOR-NO : 159846 | 266897 | CHECK-NO : 000000 | 128.25 |
| INVOICE : | PITNEY BOWES INC | ACCT 0054 8869 007 | COMBINED BILL-DAY | |
| REGIS:006713 | P O BOX 85390 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | LOUISVILLE KY 40285 | | | |
| | | | CATG TOTAL USED | 151.50 |
| | | | DEPT TOTAL USED | 7,510.47 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00070200 | SALARIES & LABOR | 160,118.00 | 160,118.00 | 37,368.00 | 122,750.00 | .00 | | 122,750.00 |
| 1000 00070250 | LONGEVITY | 3,010.00 | 3,010.00 | 635.00 | 2,375.00 | .00 | | 2,375.00 |
| 1000 00070300 | SOCIAL SECURITY | 12,663.00 | 12,663.00 | 2,846.57 | 9,816.43 | .00 | | 9,816.43 |
| 1000 00070400 | RETIREMENT | 11,587.00 | 11,587.00 | 2,702.21 | 8,884.79 | .00 | | 8,884.79 |
| 1000 00070500 | INSURANCE (GROUP) | 27,300.00 | 27,300.00 | 27,300.00 | .00 | .00 | | .00 |
| 1000 00070600 | WORKERS COMP./UNEMPLOYMENT | 2,163.00 | 2,163.00 | 2,163.00 | .00 | .00 | | .00 |
| 1000 00070700 | TRANSPORTATION & TRAVEL | 2,400.00 | 2,400.00 | 600.00 | 1,800.00 | .00 | | 1,800.00 |
| 1000 00070701 | CONFERENCES/SEMINARS/TRAINING | 4,000.00 | 4,000.00 | 598.75 | 3,401.25 | .00 | | 3,401.25 |
| 1000 00071010 | PROPERTY AND EQUIPMENT | 9,625.00 | 9,625.00 | 1,060.50 | 8,564.50 | .00 | | 8,564.50 |
| 1000 00071062 | OFFICE SUPPLIES | 11,500.00 | 11,500.00 | 3,108.51 | 8,391.49 | .00 | | 8,391.49 |
| 1000 00073020 | RENTALS | 4,000.00 | 4,000.00 | 977.59 | 3,022.41 | .00 | | 3,022.41 |
| 1000 00074010 | FEES AND SERVICES | 17,900.00 | 17,900.00 | 2,674.84 | 15,225.16 | .00 | | 15,225.16 |
| | TOTAL : | 266,266.00 | 266,266.00 | 82,034.97 | 184,231.03 | .00 | | 184,231.03 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210913 | 6,248.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 6,248.00 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 210913 | 215.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 215.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210913 | 473.62 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 473.62 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210913 | 452.41 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 452.41 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/23/92 TGD | VENDOR-NO : 162288 | 38343 | CHECK-NO : 000000 | 19.98 |
| INVOICE : | DITTERT RUBBER STAMP CO | LESS CK# 5636 $19.19 | COMBINED BILL-DAY | |
| REGIS:006814 | 5408 ALDINE BENDER | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | HOUSTON TX 77032 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/23/92 TGD | VENDOR-NO : 162568 | RENEWAL NOTICE 1 YR. | CHECK-NO : 000000 | 79.00 |
| INVOICE : | FACT FINDER | SUBSCRITPION | COMBINED BILL-DAY | |
| REGIS:007069 | P O BOX 819 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | JAMESTOWN NY 14702 | | | |
| 03/23/92 TGD | VENDOR-NO : 158000 | 45951690 | CHECK-NO : 000000 | 22.68 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:006684 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | DALLAS TX 75284 | | | |
| 03/23/92 TGD | VENDOR-NO : 158000 | 45943050 | CHECK-NO : 000000 | 14.38 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:006601 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | DALLAS TX 75284 | | | |
| 03/23/92 TGD | VENDOR-NO : 000507 | BOX 326 | CHECK-NO : 000000 | 49.00 |
| INVOICE : | POSTMASTER | | SINGLE BILL-DAY | |
| REGIS:006823 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | | | | |
| | | | CATG TOTAL USED | 185.04 |
| | | | DEPT TOTAL USED | 7,574.07 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00080200 | SALARIES & LABOR | 99,756.00 | 99,756.00 | 23,022.00 | 76,734.00 | .00 | | 76,734.00 |
| 1000 00080201 | TEMPORARY OR EXTRA HELP | 4,420.00 | 4,420.00 | 1,534.88 | 2,885.12 | .00 | | 2,885.12 |
| 1000 00080250 | LONGEVITY | 1,415.00 | 1,415.00 | 330.00 | 1,085.00 | .00 | | 1,085.00 |
| 1000 00080300 | SOCIAL SECURITY | 9,102.00 | 9,102.00 | 1,872.52 | 7,229.48 | .00 | | 7,229.48 |
| 1000 00080400 | RETIREMENT | 7,082.00 | 7,082.00 | 1,634.64 | 5,447.36 | .00 | | 5,447.36 |
| 1000 00080500 | INSURANCE (GROUP) | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | | .00 |
| 1000 00080600 | WORKERS COMP./UNEMPLOYMENT | 10,143.00 | 10,143.00 | 10,143.00 | .00 | .00 | | .00 |
| 1000 00080700 | TRANSPORTATION & TRAVEL | 13,393.00 | 13,393.00 | 1,656.12 | 11,736.88 | .00 | | 11,736.88 |
| 1000 00081010 | PROPERTY AND EQUIPMENT | 800.00 | 800.00 | 136.27 | 663.73 | .00 | | 663.73 |
| 1000 00081050 | REPAIRS TO EQUIPMENT | 350.00 | 350.00 | 190.41 | 159.59 | .00 | | 159.59 |
| 1000 00081062 | OFFICE SUPPLIES | 300.00 | 300.00 | 118.22 | 181.78 | .00 | | 181.78 |
| 1000 00082000 | UTILITIES | 350,000.00 | 350,000.00 | 92,760.69 | 257,239.31 | .00 | | 257,239.31 |
| 1000 00082060 | JANITOR SUPPLIES/PEST CONTROL | 22,500.00 | 22,500.00 | 4,878.53 | 17,621.47 | .00 | | 17,621.47 |
| 1000 00083020 | RENTALS | 3,000.00 | 3,000.00 | 397.20 | 2,602.80 | .00 | | 2,602.80 |
| 1000 00084010 | FEES AND SERVICES | 157,500.00 | 157,500.00 | 34,779.54 | 122,720.46 | .00 | | 122,720.46 |
| 1000 00087012 | BUILDING REPAIRS | 13,000.00 | 13,000.00 | 3,585.98 | 9,414.02 | .00 | | 9,414.02 |
| 1000 00089001 | SHOP SUPPLIES | 3,000.00 | 3,000.00 | 892.25 | 2,107.75 | .00 | | 2,107.75 |
| | TOTAL : | 711,361.00 | 711,361.00 | 193,532.25 | 517,828.75 | .00 | | 517,828.75 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210913 | 3,837.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 3,837.00 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210913 | 119.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 119.00 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 210913 | 110.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 110.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210913 | 296.72 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210913 | 9.11 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 305.83 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210913 | 276.29 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000300 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 276.29 |
| 1000 GENERAL FUND | | | | |
| 1050 REPAIRS TO EQUIPMENT | | | | |
| 03/23/92 TGD | VENDOR-NO : 000452 | 32986 | CHECK-NO : 000000 | 63.46 |
| INVOICE : | MOBILRADIO, INC | | COMBINED BILL-DAY | |
| REGIS:006835 | P O DRAWER 1728 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 63.46 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 03/23/92 TGD | VENDOR-NO : 000276 | 900 MORTON | CHECK-NO : 000000 | 30.20 |
| INVOICE : | ENTEX | | COMBINED BILL-DAY | |
| REGIS:007279 | P O BOX 519 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | RICHMOND TX 77469 | | | |
| 03/23/92 TGD | VENDOR-NO : 000276 | 310 ORCHARD | CHECK-NO : 000000 | 30.01 |
| INVOICE : | ENTEX | | COMBINED BILL-DAY | |
| REGIS:006833 | P O BOX 519 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | RICHMOND TX 77469 | | | |
| 03/23/92 TGD | VENDOR-NO : 000299 | 310 ORCHARD | CHECK-NO : 000000 | 21.46 |
| INVOICE : | FORT BEND COUNTY W C I D #2 | | COMBINED BILL-DAY | |
| REGIS:006843 | 2331 S MAIN | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | STAFFORD TX 77477 | | | |
| 03/23/92 TGD | VENDOR-NO : 000377 | 309 S 4TH 12,660.73 | CHECK-NO : 000000 | 13,839.47 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | 711 GEORGE 105.78 | COMBINED BILL-DAY | |
| REGIS:007282 | P O BOX 1545 | 500 173 JACKSON 35.26 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 115 LEGION 27.30 | CHK-DATE:000000 | |
| XREF-KEY : BAB | HOUSTON TX 77251 | 118 LEGION 1010.40 | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | | |
| 2000 UTILITIES | | | | | | |
| 03/23/92 TGD | VENDOR-NO : 000377 | | 902 MORTON ST | 133.23 | CHECK-NO : 000000 | 318.25 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | 900 MORTON ST | 110.27 | COMBINED BILL-DAY | |
| REGIS:006841 | P O BOX 1545 | | 108 S 9TH | 45.50 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 106 S 9TH | 29.25 | CHK-DATE:000000 | |
| XREF-KEY : BAB | HOUSTON | TX 77251 | | | | |
| 03/23/92 TGD | VENDOR-NO : 000377 | | 310 ORCHARD | | CHECK-NO : 000000 | 203.53 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | | | COMBINED BILL-DAY | |
| REGIS:007378 | P O BOX 1545 | | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | HOUSTON | TX 77251 | | | | |
| 03/23/92 TGD | VENDOR-NO : 000377 | | 401 1/3 S. 3RD | 52.90 | CHECK-NO : 000000 | 17,284.52 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | 301 JACKSON | 1143.36 | COMBINED BILL-DAY | |
| REGIS:006842 | P O BOX 1545 | | 407 JACKSON | 8354.79 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 500 LIBERTY | 7621.01 | CHK-DATE:000000 | |
| XREF-KEY : BAB | HOUSTON | TX 77251 | 904 MORTON | 112.46 | | |
| 03/23/92 TGD | VENDOR-NO : 000276 | | 711 GEORGE | | CHECK-NO : 000000 | 26.13 |
| INVOICE : | ENTEX | | | | COMBINED BILL-DAY | |
| REGIS:007449 | P O BOX 519 | | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | | |
| | | | | | CATG TOTAL USED | 31,753.57 |
| 1000 GENERAL FUND | | | | | | |
| 2060 JANITOR SUPPLIES/PEST CONTROL | | | | | | |
| 03/23/92 TGD | VENDOR-NO : 153782 | | 08392,08393,08596,08599, | | CHECK-NO : 000000 | 275.00 |
| INVOICE : | J & G CHEMICAL COMPANY | | 08641,08642,08670,08672, | | COMBINED BILL-DAY | |
| REGIS:006558 | ROUTE 2, BOX 147-A | | 08673 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | ROSENBERG | TX 77471 | | | | |
| 03/23/92 TGD | VENDOR-NO : 151100 | | 356-693154-3 | | CHECK-NO : 000000 | 118.80 |
| INVOICE : | W W GRAINGER, INC | | | | COMBINED BILL-DAY | |
| REGIS:006839 | DEPT 352 | | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | N SUBURBAN | IL 60251 | | | | |
| | | | | | CATG TOTAL USED | 393.80 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4010 FEES AND SERVICES | | | | | |
| 03/23/92 TGD | VENDOR-NO : 160444 | | A641 | CHECK-NO : 000000 | 740.33 |
| INVOICE : | IDEAL ENGINEERING, INC | | | COMBINED BILL-DAY | |
| REGIS:006600 | 8005 DUNLAP | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | HOUSTON | TX 77074 | | | |
| | | | | CATG TOTAL USED | 740.33 |
| 1000 GENERAL FUND | | | | | |
| 7012 BUILDING REPAIRS | | | | | |
| 03/23/92 TGD | VENDOR-NO : 162993 | | SD92-6315 | CHECK-NO : 000000 | 144.00 |
| INVOICE : | FIRE PROTECTION SERVICE, INC. | | | COMBINED BILL-DAY | |
| REGIS:006596 | P O BOX 5218 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | HOUSTON | TX 77262 | | | |
| 03/23/92 TGD | VENDOR-NO : 159559 | | 126345 | CHECK-NO : 000000 | 47.93 |
| INVOICE : | FLAGSTAFF PLUMBING SUPPLY, INC | | | COMBINED BILL-DAY | |
| REGIS:006595 | 10404 CASH ROAD, BLDG E, #400 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | STAFFORD | TX 77477 | | | |
| 03/23/92 TGD | VENDOR-NO : 000527 | | 0560 | CHECK-NO : 000000 | 7.50 |
| INVOICE : | H G REYNOLDS SECURITY CENTERS | | | COMBINED BILL-DAY | |
| REGIS:006837 | 207 LANE DR | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 03/23/92 TGD | VENDOR-NO : 150439 | | 16897 | CHECK-NO : 000000 | 242.25 |
| INVOICE : | H & N ELECTRIC MOTOR, INC | | 16896 | COMBINED BILL-DAY | |
| REGIS:006587 | 2217 1ST ST | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 03/23/92 TGD | VENDOR-NO : 156923 | | 3044 | CHECK-NO : 000000 | 123.50 |
| INVOICE : | HARP'S PLUMBING | | | COMBINED BILL-DAY | |
| REGIS:006836 | RT 1, BOX 193-B | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 03/23/92 TGD | VENDOR-NO : 000068 | | 596231 | CHECK-NO : 000000 | 127.99 |
| INVOICE : | HOME LUMBER & HARDWARE CO | | | COMBINED BILL-DAY | |
| REGIS:006598 | 1621 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 | | | | | |
| 7012 BUILDING REPAIRS | | | | | |
| 03/23/92 TGD | VENDOR-NO : 157841 | | 92-025 | CHECK-NO : 000000 | 789.00 |
| INVOICE : | JUSTICE HEATING & COOLING | | 92-026 | COMBINED BILL-DAY | |
| REGIS:006594 | RT 1 BOX 76 | | 92-027 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| 03/23/92 TGD | VENDOR-NO : 157841 | | 90-028 | CHECK-NO : 000000 | 508.65 |
| INVOICE : | JUSTICE HEATING & COOLING | | 92-031 | COMBINED BILL-DAY | |
| REGIS:006593 | RT 1 BOX 76 | | 92-029 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| 03/23/92 TGD | VENDOR-NO : 157841 | | 92-030 | CHECK-NO : 000000 | 61.50 |
| INVOICE : | JUSTICE HEATING & COOLING | | | COMBINED BILL-DAY | |
| REGIS:006592 | RT 1 BOX 76 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| 03/23/92 TGD | VENDOR-NO : 000353 | | 10684 | CHECK-NO : 000000 | 18.48 |
| INVOICE : | MR HARDWARE | | | COMBINED BILL-DAY | |
| REGIS:006589 | 3714 AVE I | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RCSENBERG | TX 77471 | | | |
| 03/23/92 TGD | VENDOR-NO : 000353 | | 11077 | CHECK-NO : 000000 | 3.79 |
| INVOICE : | MR HARDWARE | | | COMBINED BILL-DAY | |
| REGIS:006834 | 3714 AVE I | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RCSENBERG | TX 77471 | | | |
| 03/23/92 TGD | VENDOR-NO : 151100 | | 356-691730-2 | CHECK-NO : 000000 | 61.88 |
| INVOICE : | W W GRAINGER, INC | | | COMBINED BILL-DAY | |
| REGIS:006559 | DEPT 352 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | N SUBURBAN | IL 60251 | | | |
| | | | | CATG TOTAL USED | 2,136.47 |
| 1000 GENERAL FUND | | | | | |
| 9001 SHOP SUPPLIES | | | | | |
| 03/23/92 TGD | VENDOR-NO : 153710 | | 048300-00 | CHECK-NO : 000000 | 17.16 |
| INVOICE : | SUNBELT MILL SUPPLY | | | COMBINED BILL-DAY | |
| REGIS:006599 | 6848 FAIRGROUNDS PKWY | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SAN ANTONIO | TX 78238 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 9001 SHOP SUPPLIES | | | | |
| 03/23/92 TGD | VENDOR-NO : 163030 | 13968 | CHECK-NO : 000000 | 85.18 |
| INVOICE : | STANCO PLUMBING SPECIALTIES | | COMBINED BILL-DAY | |
| REGIS:006597 | P O BOX 35377 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77235 | | | |
| 03/23/92 TGD | VENDOR-NO : 000138 | 020579 | CHECK-NO : 000000 | 10.00 |
| INVOICE : | WESSENDORFF LUMBER COMPANY | | COMBINED BILL-DAY | |
| REGIS:006591 | P O BOX 130 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 112.34 |
| | | | DEPT TOTAL USED | 39,848.09 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00090200 | SALARIES & LABOR | 312,120.00 | 312,120.00 | 61,944.97 | 250,175.03 | .00 | 250,175.03 |
| 1000 00090201 | TEMPORARY OR EXTRA HELP | 50,000.00 | 50,000.00 | 16,793.21 | 33,206.79 | .00 | 33,206.79 |
| 1000 00090250 | LONGEVITY | 1,910.00 | 1,910.00 | 265.00 | 1,645.00 | .00 | 1,645.00 |
| 1000 00090300 | SOCIAL SECURITY | 27,849.00 | 27,849.00 | 6,000.65 | 21,848.35 | .00 | 21,848.35 |
| 1000 00090400 | RETIREMENT | 25,974.00 | 25,974.00 | 4,921.47 | 21,052.53 | .00 | 21,052.53 |
| 1000 00090500 | INSURANCE (GROUP) | 56,550.00 | 56,550.00 | 56,550.00 | .00 | .00 | .00 |
| 1000 00090600 | WORKERS COMP./UNEMPLOYMENT | 24,299.00 | 24,299.00 | 24,299.00 | .00 | .00 | .00 |
| 1000 00091010 | PROPERTY AND EQUIPMENT | 7,700.00 | 7,700.00 | 567.63 | 7,132.37 | .00 | 7,132.37 |
| 1000 00092000 | UTILITIES | 20,000.00 | 20,000.00 | 4,219.59 | 15,780.41 | .00 | 15,780.41 |
| 1000 00092030 | GROCERIES | 29,400.00 | 29,400.00 | 11,168.63 | 18,231.37 | .00 | 18,231.37 |
| 1000 00092080 | SUPPLIES & OPERATING EXPENSES | 11,400.00 | 11,400.00 | 3,679.66 | 7,720.34 | .00 | 7,720.34 |
| 1000 00094011 | UNIFORMS | 1,800.00 | 1,800.00 | .00 | 1,800.00 | .00 | 1,800.00 |
| | TOTAL : | 569,002.00 | 569,002.00 | 190,409.81 | 378,592.19 | .00 | 378,592.19 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210913 | 11,050.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 11,050.00 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210913 | 2,058.70 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,058.70 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 210913 | 95.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 95.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210913 | 845.43 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210913 | 157.50 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,002.93 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210913 | 780.15 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210913 | 123.53 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 903.68 |
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 03/23/92 TGD | VENDOR-NO : 163725 | 177117-0 | CHECK-NO : 000000 | 63.63 |
| INVOICE : | TEJAS OFFICE PRODUCTS, INC | | COMBINED BILL-DAY | |
| REGIS:007156 | 1225 WEST 20TH STREET | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : EA | HOUSTON TX 77008 | | | |
| | | | CATG TOTAL USED | 63.63 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 03/23/92 TGD | VENDOR-NO : 000377 | 307 FORT | CHECK-NO : 000000 | 1,211.60 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:007154 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| 03/23/92 TGD | VENDOR-NO : 000276 | 307 FORT | CHECK-NO : 000000 | 136.12 |
| INVOICE : | ENTEX | | COMBINED BILL-DAY | |
| REGIS:007497 | P O BOX 519 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : SA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 1,347.72 |
| 1000 GENERAL FUND | | | | |
| 2030 GROCERIES | | | | |
| 03/23/92 TGD | VENDOR-NO : 158318 | 128-035-015,128-037-024, | CHECK-NO : 000000 | 144.65 |
| INVOICE : | RAINBO BAKING COMPANY | 128-041-021,128-044-023, | COMBINED BILL-DAY | |
| REGIS:007153 | P O BOX 200681 | 128-048-024,128-051-026, | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | 128-055-035,128-058-022 | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77216 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2030 GROCERIES | | | | |
| 03/23/92 TGD | VENDOR-NO : 158995 | 77703425,77703705,77704124, | CHECK-NO : 000000 | 449.64 |
| INVOICE : | SCHEPPS DAIRY - HOUSTON | 77704418,77704822,77705120, | COMBINED BILL-DAY | |
| REGIS:007155 | P O BOX 297934 | 77705524,77705817 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77297 | | | |
| | | | CATG TOTAL USED | 594.29 |
| 1000 GENERAL FUND | | | | |
| 2080 SUPPLIES & OPERATING EXPENSES | | | | |
| 03/23/92 TGD | VENDOR-NO : 160812 | 016137 | CHECK-NO : 000000 | 76.00 |
| INVOICE : | D M P, INC | | COMBINED BILL-DAY | |
| REGIS:007158 | 7003 BRITTMOORE, STE 5 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77041 | | | |
| 03/23/92 TGD | VENDOR-NO : 000353 | 9818 | CHECK-NO : 000000 | 4.59 |
| INVOICE : | MR HARDWARE | | COMBINED BILL-DAY | |
| REGIS:007160 | 3714 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/23/92 TGD | VENDOR-NO : 000353 | 10549 | CHECK-NO : 000000 | 9.61 |
| INVOICE : | MR HARDWARE | 10553 | COMBINED BILL-DAY | |
| REGIS:007157 | 3714 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 90.20 |
| | | | DEPT TOTAL USED | 17,206.15 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00 100200 | SALARIES & LABOR | 79,684.00 | 79,684.00 | 18,386.04 | 61,297.96 | .00 | 61,297.96 |
| 1000 00 100201 | TEMPORARY OR EXTRA HELP | 2,500.00 | 2,500.00 | 248.00 | 2,252.00 | .00 | 2,252.00 |
| 1000 00 100250 | LONGEVITY | 2,520.00 | 2,520.00 | 395.00 | 2,125.00 | .00 | 2,125.00 |
| 1000 00 100300 | SOCIAL SECURITY | 6,480.00 | 6,480.00 | 1,384.69 | 5,095.31 | .00 | 5,095.31 |
| 1000 00 100400 | RETIREMENT | 6,024.00 | 6,024.00 | 1,381.85 | 4,642.15 | .00 | 4,642.15 |
| 1000 00 100500 | INSURANCE (GROUP) | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | .00 |
| 1000 00 100600 | WORKERS COMP./UNEMPLOYMENT | 641.00 | 641.00 | 641.00 | .00 | .00 | .00 |
| 1000 00 100700 | TRANSPORTATION & TRAVEL | 3,840.00 | 3,840.00 | 960.00 | 2,880.00 | .00 | 2,880.00 |
| 1000 00 100701 | CONFERENCES/SEMINARS/TRAINING | 3,000.00 | 3,000.00 | .00 | 3,000.00 | .00 | 3,000.00 |
| 1000 00 101010 | PROPERTY AND EQUIPMENT | 5,000.00 | 5,000.00 | .00 | 5,000.00 | .00 | 5,000.00 |
| 1000 00 101062 | OFFICE SUPPLIES | 5,000.00 | 5,000.00 | 1,053.70 | 3,946.30 | .00 | 3,946.30 |
| 1000 00 103020 | RENTALS | 2,000.00 | 2,000.00 | 154.56 | 1,845.44 | .00 | 1,845.44 |
| 1000 00 104010 | FEES AND SERVICES | 215,000.00 | 215,000.00 | 50,530.77 | 164,469.23 | .00 | 164,469.23 |
| 1000 00 104090 | GRAND JURY BAILIFF | 1,250.00 | 1,250.00 | 490.00 | 760.00 | .00 | 760.00 |
| 1000 00 104100 | SPECIAL DISTRICT JUDGES | 2,500.00 | 2,500.00 | .00 | 2,500.00 | .00 | 2,500.00 |
| 1000 00 104110 | ADMIN. DISTRICT ASSESSMENT | 5,118.00 | 5,118.00 | 5,118.00 | .00 | .00 | .00 |
| | TOTAL : | 352,257.00 | 352,257.00 | 92,443.61 | 259,813.39 | .00 | 259,813.39 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210913 | 3,064.34 |
| INVOICE : 000000000000C | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:009000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 3,064.34 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 210913 | 135.00 |
| INVOICE : 000000000000C | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 135.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210913 | 230.59 |
| INVOICE : 000000000000C | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 230.59 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210913 | 223.95 |
| INVOICE : 000000000000C | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 223.95 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/23/92 TGC | VENDOR-NO : 158768 | 68696 | CHECK-NO : 000000 | 9.25 |
| INVOICE : | AQUA BEVERAGE COMPANY | | COMBINED BILL-DAY | |
| REGIS:006956 | 101 AVE C | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | EL CAMPO TX 77437 | | | |
| | | | CATG TOTAL USED | 9.25 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 03/23/92 TGD | VENDOR-NO : 000452 | 551603 | CHECK-NO : 000000 | 39.50 |
| INVOICE : | MOBILRADIO, INC | | COMBINED BILL-DAY | |
| REGIS:006946 | P O DRAWER 1728 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 39.50 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/23/92 TGD | VENDOR-NO : 000524 | SERVICE FEE FOR CITATION ON | CHECK-NO : 000000 | 45.00 |
| INVOICE : | CONSTABLE JACK F ABERCIA | JUDGEMENT NISI | COMBINED BILL-DAY | |
| REGIS:006831 | HARRIS COUNTY, PCT 1 | (BOND FORFEITURE) CASE. THE | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | STATE OF TEXAS VS.LISA MIRALES | CHK-DATE:000000 | |
| XREF-KEY : BA | | CRIM.#22,483 CIVIL#76,882 | | |
| 03/23/92 TGD | VENDOR-NO : 000524 | SERVICE FEE FOR CITATION ON | CHECK-NO : 000000 | 45.00 |
| INVOICE : | CONSTABLE JACK F ABERCIA | JUDGEMENT NISI | COMBINED BILL-DAY | |
| REGIS:006944 | HARRIS COUNTY, PCT 1 | STATE VS.RICARDO SIMPSON | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | CRIMINAL#20,895 CIVIL#76,886 | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 03/23/92 TGD | VENDOR-NO : 158629 | WILLLIAMS - 22,857 | CHECK-NO : 000000 | 350.00 |
| INVOICE : | DAWSON, RICHARD ALEXANDER | | COMBINED BILL-DAY | |
| REGIS:006952 | 2502 FANNIN, STE 100 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77002 | | | |
| 03/23/92 TGD | VENDOR-NO : 162513 | MASSEY - 22,765 | CHECK-NO : 000000 | 400.00 |
| INVOICE : | FADEN, CARY | | COMBINED BILL-DAY | |
| REGIS:006947 | 85 CRESTWOOD CIR | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77478 | | | |
| 03/23/92 TGD | VENDOR-NO : 163040 | LORENZ - 22,873 | CHECK-NO : 000000 | 450.00 |
| INVOICE : | GILL III, NED | | COMBINED BILL-DAY | |
| REGIS:006950 | 800 BERING DR, STE 140 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77057 | | | |
| 03/23/92 TGD | VENDOR-NO : 159001 | DENT-22,721 | CHECK-NO : 000000 | 350.00 |
| INVOICE : | LENZSCH, LORA | | COMBINED BILL-DAY | |
| REGIS:006953 | P O BOX 441051 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77244 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/23/92 TGD<br>INVOICE :<br>REGIS:006955<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 163085<br>MC DANIEL, CAROLYN H<br>214 CALETA CIR<br>RICHMOND TX 77469 | FINN - 22,761 450.00<br>DULANEY - 22,813 350.00 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 800.00 |
| 03/23/92 TGD<br>INVOICE :<br>REGIS:006949<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 163130<br>RUBIN, LEONARD<br>7910 ALBIN LN<br>HOUSTON TX 77071 | BASTO, JR. 22,893 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 400.00 |
| 03/23/92 TGD<br>INVOICE :<br>REGIS:006954<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 159681<br>SCHWARTZ, DON T<br>1821 MONS AVE<br>ROSENBERG TX 77471 | JACKSON - 20,177 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 250.00 |
| 03/23/92 TGD<br>INVOICE :<br>REGIS:006951<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 162692<br>WEBB, JEFFERY O<br>P O BOX 924<br>RICHMOND TX 77469 | MORENO - 22,763 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 400.00 |
| 03/23/92 TGD<br>INVOICE :<br>REGIS:006948<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 161977<br>YACK, ROBERT G<br>2600 S GESSNER, STE 120<br>HOUSTON TX 77063 | MENIFEE - 22,643 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 400.00 |
| | | | CATG TOTAL USED | 3,890.00 |
| 1000 GENERAL FUND | | | | |
| 4050 GRAND JURY BAILIFF | | | | |
| 03/23/92 TGD<br>INVOICE :<br>REGIS:006655<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 MAR 9-92<br>3 HRS. 240TH | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 15.00 |
| 03/23/92 TGD<br>INVOICE :<br>REGIS:006654<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 MAR 9-92<br>240TH 3 HRS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 15.00 |
| | | | CATG TOTAL USED | 30.00 |
| | | | DEPT TOTAL USED | 7,622.63 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00110200 | SALARIES & LABOR | 77,631.00 | 77,631.00 | 18,182.04 | 59,448.96 | .00 | 59,448.96 |
| 1000 00110201 | TEMPORARY OR EXTRA HELP | 1,200.00 | 1,200.00 | 120.00 | 1,080.00 | .00 | 1,080.00 |
| 1000 00110250 | LONGEVITY | 1,735.00 | 1,735.00 | 420.00 | 1,315.00 | .00 | 1,315.00 |
| 1000 00110300 | SOCIAL SECURITY | 6,194.00 | 6,194.00 | 1,353.93 | 4,840.07 | .00 | 4,840.07 |
| 1000 00110400 | RETIREMENT | 5,825.00 | 5,825.00 | 1,369.32 | 4,455.68 | .00 | 4,455.68 |
| 1000 00110500 | INSURANCE (GROUP) | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | .00 |
| 1000 00110600 | WORKERS COMP./UNEMPLOYMENT | 573.00 | 573.00 | 573.00 | .00 | .00 | .00 |
| 1000 00110700 | TRANSPORTATION & TRAVEL | 3,840.00 | 3,840.00 | 960.00 | 2,880.00 | .00 | 2,880.00 |
| 1000 00110701 | CONFERENCES/SEMINARS/TRAINING | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | 1,000.00 |
| 1000 00111010 | PROPERTY AND EQUIPMENT | 1,000.00 | 1,000.00 | 1,030.00 | -30.00 | .00 | -30.00 |
| 1000 00111062 | OFFICE SUPPLIES | 7,500.00 | 7,500.00 | 3,348.78 | 4,151.22 | .00 | 4,151.22 |
| 1000 00113020 | RENTALS | 2,000.00 | 2,000.00 | 155.93 | 1,844.07 | .00 | 1,844.07 |
| 1000 00114010 | FEES AND SERVICES | 215,000.00 | 215,000.00 | 37,327.53 | 177,672.47 | .00 | 177,672.47 |
| 1000 00114090 | GRAND JURY BAILIFF | 1,500.00 | 1,500.00 | 120.00 | 1,380.00 | .00 | 1,380.00 |
| 1000 00114100 | SPECIAL DISTRICT JUDGES | 3,000.00 | 3,000.00 | .00 | 3,000.00 | .00 | 3,000.00 |
| | TOTAL : | 339,698.00 | 339,698.00 | 76,660.53 | 263,037.47 | .00 | 263,037.47 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210913 | 3,030.34 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 3,030.34 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 210913 | 140.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 140.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210913 | 227.16 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 227.16 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210913 | 221.92 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 221.92 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/23/92 TGD | VENDOR-NO : 000325 | CHARLES HAROLD | CHECK-NO : 000000 | 250.00 |
| INVOICE : | GILBERT, STEVEN J | 21,558 | COMBINED BILL-DAY | |
| REGIS:007196 | 315 LIBERTY ST | | 1099-SWITCH=Y | |
| 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 | | | | | |
| 4010 FEES AND SERVICES | | | | | |
| 03/23/92 TGD | VENDOR-NO : 158629 | | JULIA PERALEZ ALCALA | CHECK-NO : 000000 | 350.00 |
| INVOICE : | DAWSON, RICHARD ALEXANDER | | 22538 | COMBINED BILL-DAY | |
| REGIS:007039 | 2502 FANNIN, STE 100 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77002 | | | |
| 03/23/92 TGD | VENDOR-NO : 158629 | | CHRISTIAN LEE HEADLEY | CHECK-NO : 000000 | 500.00 |
| INVOICE : | DAWSON, RICHARD ALEXANDER | | | COMBINED BILL-DAY | |
| REGIS:007040 | 2502 FANNIN, STE 100 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77002 | | | |
| 03/23/92 TGD | VENDOR-NO : 155344 | | FLOYD RICHARDSON | CHECK-NO : 000000 | 300.00 |
| INVOICE : | THOMAS, LARRY E | | | COMBINED BILL-DAY | |
| REGIS:007041 | 1303 TURTLE CREEK | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | MISSOURI CITY | TX 77459 | | | |
| 03/23/92 TGD | VENDOR-NO : 153725 | | MICHAEL BRANDON BEAVER | CHECK-NO : 000000 | 750.00 |
| INVOICE : | ROSEN, STEVE | | | COMBINED BILL-DAY | |
| REGIS:007042 | 2502 FANNIN, STE 100 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77002 | | | |
| 03/23/92 TGD | VENDOR-NO : 000262 | | BOBBY LUD CHARLES | CHECK-NO : 000000 | 800.00 |
| INVOICE : | DOGGETT, STEPHEN A | | 22184 21644 | COMBINED BILL-DAY | |
| REGIS:007043 | P O BOX 57 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| 03/23/92 TGD | VENDOR-NO : 159001 | | DONTOYA BLACKSHEAR | CHECK-NO : 000000 | 250.00 |
| INVOICE : | LENZSCH, LORA | | 21,156 | COMBINED BILL-DAY | |
| REGIS:007047 | P O BOX 441051 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77244 | | | |
| 03/23/92 TGD | VENDOR-NO : 159001 | | IRENE CORDOVA 21222 | CHECK-NO : 000000 | 300.00 |
| INVOICE : | LENZSCH, LORA | | | COMBINED BILL-DAY | |
| REGIS:007048 | P O BOX 441051 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77244 | | | |
| 03/23/92 TGD | VENDOR-NO : 163130 | | DONALD HAYS | CHECK-NO : 000000 | 300.00 |
| INVOICE : | RUBIN, LEONARD | | 22628 | COMBINED BILL-DAY | |
| REGIS:007046 | 7910 ALBIN LN | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | | 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 | | | | |
| 03/23/92 TGD | VENDOR-NO : 163130 | JIMMY COOK | CHECK-NO : 000000 | 250.00 |
| INVOICE : | RUBIN, LEONARD | 22780 | COMBINED BILL-DAY | |
| REGIS:007045 | 7910 ALBIN LN | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77071 | | | |
| 03/23/92 TGD | VENDOR-NO : 000437 | ADAN ARELLANO | CHECK-NO : 000000 | 500.00 |
| INVOICE : | MEITZEN, WILLIAM A | 20944 | COMBINED BILL-DAY | |
| REGIS:007044 | 1000 AUSTIN ST, STE C | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 4,550.00 |
| | | | DEPT TOTAL USED | 8,169.42 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00120200 | SALARIES & LABOR | 1156,918.00 | 1156,918.00 | 258,294.52 | 898,623.48 | .00 | 898,623.48 |
| 1000 00120201 | TEMPORARY OR EXTRA HELP | 15,000.00 | 15,000.00 | 1,980.00 | 13,020.00 | .00 | 13,020.00 |
| 1000 00120250 | LONGEVITY | 7,570.00 | 7,570.00 | 1,505.00 | 6,065.00 | .00 | 6,065.00 |
| 1000 00120300 | SOCIAL SECURITY | 91,416.00 | 91,416.00 | 19,748.28 | 71,667.72 | .00 | 71,667.72 |
| 1000 00120400 | RETIREMENT | 82,565.00 | 82,565.00 | 17,981.33 | 64,583.67 | .00 | 64,583.67 |
| 1000 00120500 | INSURANCE (GROUP) | 152,100.00 | 152,100.00 | 152,100.00 | .00 | .00 | .00 |
| 1000 00120600 | WORKERS COMP./UNEMPLOYMENT | 16,695.00 | 16,695.00 | 16,695.00 | .00 | .00 | .00 |
| 1000 00120700 | TRANSPORTATION & TRAVEL | 15,500.00 | 15,500.00 | 2,500.00 | 12,600.00 | .00 | 12,600.00 |
| 1000 00120701 | CONFERENCES/SEMINARS/TRAINING | 10,000.00 | 10,000.00 | 1,758.17 | 8,241.83 | .00 | 8,241.83 |
| 1000 00121062 | OFFICE SUPPLIES | 20,000.00 | 20,000.00 | 8,133.85 | 11,866.15 | .00 | 11,866.15 |
| 1000 00121063 | LAW BOOKS | 7,500.00 | 7,500.00 | 3,508.23 | 3,991.77 | .00 | 3,991.77 |
| 1000 00123020 | RENTALS | 8,245.00 | 8,245.00 | 2,208.96 | 6,036.04 | .00 | 6,036.04 |
| 1000 00124010 | FEES AND SERVICES | 5,000.00 | 5,000.00 | 1,856.03 | 3,143.97 | .00 | 3,143.97 |
| 1000 00124012 | SPECIAL CRIMINAL INVESTIGATION | 1,000.00 | 1,000.00 | 6.00 | 994.00 | .00 | 994.00 |
| 1000 00124014 | EDUCATION EXPENSE | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | 1,000.00 |
| 1000 00127020 | REPAIRS & MAINT./ RADIO | 248.00 | 248.00 | .00 | 248.00 | .00 | 248.00 |
| | TOTAL : | 1590,757.00 | 1590,757.00 | 488,675.37 | 1102,081.63 | .00 | 1102,081.63 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210913 | 43,717.33 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 43,717.33 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210913 | 312.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 312.00 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 210913 | 505.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 505.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210913 | 3,308.99 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210913 | 23.86 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 3,332.85 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210913 | 3,058.00 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210913 | 21.84 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 3,079.84 |
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 03/23/92 TGC | VENDOR-NO : 150359 | REIMBURSEMENT EXPENSE FOR | CHECK-NO : 000000 | 89.00 |
| INVOICE : | DOBSON, BARBARA JEAN | INVESTIGATOR SCHOOL | COMBINED BILL-DAY | |
| REGIS:006608 | | MARCH 1-6,1992 | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 03/23/92 TGC | VENDOR-NO : 163849 | TUITION AND COURSE MANUAL | CHECK-NO : 000000 | 295.00 |
| INVOICE : | UH LAW FOUNDATION | HOW TO OFFER AND EXLUDE | COMBINED BILL-DAY | |
| REGIS:007311 | | EVIDENCE APRIL 9&10,1992 | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | HOUSTON | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 03/23/92 BL | VENDOR-NO : 162583 | REGISTRATION 7TH ANN ADVANCED | CHECK-NO : 000000 | 200.00 |
| INVOICE : | HARRIS CO CRIMINAL LAWYERS | D W I - PERCY FOREMAN MEMORIAL | SINGLE BILL-DAY | |
| REGIS:007537 | ASSOC | CRIM LAW SUP SEMINAR - HOUSTON | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | P O BOX 22773 | TEXAS - APRIL 9-10, 1992 | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77002 | | | |
| 03/23/92 BL | VENDOR-NO : 162583 | REGISTRATION 7TH ANN ADVANCED | CHECK-NO : 000000 | 200.00 |
| INVOICE : | HARRIS CO CRIMINAL LAWYERS | D W I PERCY FOREMEN MEMORIAL | SINGLE BILL-DAY | |
| REGIS:007536 | ASSOC | CRIM LAW SUP SEMINAR - HOUSTON | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | P O BOX 22773 | TEXAS - APRIL 9-10, 1992 | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77002 | | | |
| | | | CATG TOTAL USED | 784.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/23/92 TGD | VENDOR-NO : 158000 | 45956150 | CHECK-NO : 000000 | 23.04 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:007082 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 03/23/92 TGD | VENDOR-NO : 158000 | 45965290 | CHECK-NO : 000000 | 93.24 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:006897 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 03/23/92 TGD | VENDOR-NO : 158000 | 45955900 | CHECK-NO : 000000 | 117.88 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:007027 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 03/23/92 TGD | VENDOR-NO : 157891 | 9215007 | CHECK-NO : 000000 | 415.00 |
| INVOICE : | TIME CLOCK SALES & SERVICE,INC | | COMBINED BILL-DAY | |
| REGIS:006625 | 12040 BEAMER | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77089 | | | |
| 03/23/92 TGD | VENDOR-NO : 158000 | 45911520 | CHECK-NO : 000000 | 24.15 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:006618 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 03/23/92 TGD | VENDOR-NO : 162122 | 66194 | CHECK-NO : 000000 | 104.00 |
| INVOICE : | ROGEL ENTERPRISES | | COMBINED BILL-DAY | |
| REGIS:006620 | 212 S SECOND ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 777.31 |
| 1000 GENERAL FUND | | | | |
| 1063 LAW BOOKS | | | | |
| 03/23/92 TGD | VENDOR-NO : 000629 | REF. 60755845 | CHECK-NO : 000000 | 494.00 |
| INVOICE : | WEST PUBLISHING COMPANY | | COMBINED BILL-DAY | |
| REGIS:006632 | P O BOX 64526 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ST PAUL MN 55164 | | | |
| | | | CATG TOTAL USED | 494.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 03/23/92 TGD | VENDOR-NO : 153587 | 20346261 | CHECK-NO : 000000 | 26.80 |
| INVOICE : | PAGENET | | COMBINED BILL-DAY | |
| REGIS:006623 | 7447 HARWIN, STE 100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| 03/23/92 TGD | VENDOR-NO : 163619 | 011571 1 | CHECK-NO : 000000 | 381.99 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | 011583 1 | COMBINED BILL-DAY | |
| REGIS:006615 | 10661 ROCKLEY RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77099 | | | |
| 03/23/92 TGD | VENDOR-NO : 163619 | 012029 1 | CHECK-NO : 000000 | 484.83 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | 012001 1 | COMBINED BILL-DAY | |
| REGIS:006616 | 10661 ROCKLEY RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77099 | | | |
| | | | CATG TOTAL USED | 893.62 |
| | | | DEPT TOTAL USED | 53,895.95 |

| F S DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00130200 | SALARIES & LABOR | 137,558.00 | 137,558.00 | 32,144.04 | 105,413.96 | .00 | 105,413.96 |
| 1000 00130201 | TEMPORARY OR EXTRA HELP | 1,628.00 | 1,628.00 | .00 | 1,628.00 | .00 | 1,628.00 |
| 1000 00130250 | LONGEVITY | 1,170.00 | 1,170.00 | 285.00 | 885.00 | .00 | 885.00 |
| 1000 00130300 | SOCIAL SECURITY | 10,737.00 | 10,737.00 | 2,438.22 | 8,298.78 | .00 | 8,298.78 |
| 1000 00130400 | RETIREMENT | 9,980.00 | 9,980.00 | 2,337.21 | 7,642.79 | .00 | 7,642.79 |
| 1000 00130500 | INSURANCE (GROUP) | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | .00 |
| 1000 00130600 | WORKERS COMP./UNEMPLOYMENT | 1,049.00 | 1,049.00 | 1,049.00 | .00 | .00 | .00 |
| 1000 00130700 | TRANSPORTATION & TRAVEL | 3,840.00 | 3,840.00 | 960.00 | 2,880.00 | .00 | 2,880.00 |
| 1000 00130701 | CONFERENCES/SEMINARS/TRAINING | 3,500.00 | 3,500.00 | .00 | 3,500.00 | .00 | 3,500.00 |
| 1000 00131010 | PROPERTY AND EQUIPMENT | 1,400.00 | 1,400.00 | 695.00 | 705.00 | .00 | 705.00 |
| 1000 00131062 | OFFICE SUPPLIES | 3,000.00 | 3,000.00 | 1,057.26 | 1,942.74 | .00 | 1,942.74 |
| 1000 00134010 | FEES AND SERVICES | 46,000.00 | 46,000.00 | 17,530.50 | 28,469.50 | .00 | 28,469.50 |
| | TOTAL : | 235,462.00 | 235,462.00 | 74,096.23 | 161,365.77 | .00 | 161,365.77 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210913 | 5,357.34 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 5,357.34 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 210913 | 95.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 95.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210913 | 407.69 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 407.69 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210913 | 381.66 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 381.66 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/23/92 TGD | VENDOR-NO : 000507 | POSTAGE | CHECK-NO : 000000 | 150.00 |
| INVOICE : | POSTMASTER | | SINGLE BILL-DAY | |
| REGIS:007369 | | | 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 | | | | |
| 03/23/92 T6D | VENDOR-NO : 152307 | REIMBURSEMENT FOR VIDEOTAPE | CHECK-NO : 000000 | 20.00 |
| INVOICE : | STANSBURY, THOMAS O | CHILD CUSTODY BATTLES | COMBINED BILL-DAY | |
| REGIS:006635 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 170.00 |
| | | | DEPT TOTAL USED | 6,411.69 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 100000140200 | SALARIES & LABOR | 72,842.00 | 72,842.00 | 16,800.00 | 56,042.00 | .00 | | 56,042.00 |
| 100000140250 | LONGEVITY | 1,550.00 | 1,550.00 | 360.00 | 1,190.00 | .00 | | 1,190.00 |
| 100000140300 | SOCIAL SECURITY | 5,737.00 | 5,737.00 | 1,301.52 | 4,435.48 | .00 | | 4,435.48 |
| 100000140400 | RETIREMENT | 5,250.00 | 5,250.00 | 1,211.70 | 4,038.30 | .00 | | 4,038.30 |
| 100000140500 | INSURANCE (GROUP) | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | | .00 |
| 100000140600 | WORKERS COMP./UNEMPLOYMENT | 570.00 | 570.00 | 570.00 | .00 | .00 | | .00 |
| 100000140700 | TRANSPORTATION & TRAVEL | 600.00 | 600.00 | 150.00 | 450.00 | .00 | | 450.00 |
| 100000140701 | CONFERENCES/SEMINARS/TRAINING | 300.00 | 300.00 | .00 | 300.00 | .00 | | 300.00 |
| 100000141010 | PROPERTY AND EQUIPMENT | 780.00 | 780.00 | 548.30 | 231.70 | .00 | | 231.70 |
| 100000141062 | OFFICE SUPPLIES | 18,150.00 | 18,150.00 | 6,176.03 | 11,973.97 | .00 | | 11,973.97 |
| 100000144010 | FEES AND SERVICES | 200.00 | 200.00 | .00 | 200.00 | .00 | | 200.00 |
| | TOTAL : | 121,579.00 | 121,579.00 | 42,717.55 | 78,861.45 | .00 | | 78,861.45 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210913 | 2,800.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,800.00 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 210913 | 120.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 120.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210913 | 218.78 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 218.78 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210913 | 204.40 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 204.40 |
| | | | DEPT TOTAL USED | 3,343.18 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00150200 | SALARIES & LABOR | 167,600.00 | 167,600.00 | 38,219.94 | 129,380.06 | .00 | 129,380.06 |
| 1000 00150201 | TEMPORARY OR EXTRA HELP | 500.00 | 500.00 | .00 | 500.00 | .00 | 500.00 |
| 1000 00150250 | LONGEVITY | 830.00 | 830.00 | 185.00 | 645.00 | .00 | 645.00 |
| 1000 00150300 | SOCIAL SECURITY | 12,924.00 | 12,924.00 | 2,783.00 | 10,141.00 | .00 | 10,141.00 |
| 1000 00150400 | RETIREMENT | 11,791.00 | 11,791.00 | 2,688.35 | 9,102.65 | .00 | 9,102.65 |
| 1000 00150500 | INSURANCE (GROUP) | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | .00 |
| 1000 00150600 | WORKERS COMP./UNEMPLOYMENT | 1,126.00 | 1,126.00 | 1,126.00 | .00 | .00 | .00 |
| 1000 00150701 | CONFERENCES/SEMINARS/TRAINING | 1,600.00 | 1,600.00 | .00 | 1,600.00 | .00 | 1,600.00 |
| 1000 00151010 | PROPERTY AND EQUIPMENT | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | 1,000.00 |
| 1000 00151062 | OFFICE SUPPLIES | 4,500.00 | 4,500.00 | 1,931.72 | 2,568.28 | .00 | 2,568.28 |
| 1000 00153020 | RENTALS | 2,000.00 | 2,000.00 | 20.00 | 1,980.00 | .00 | 1,980.00 |
| 1000 00154010 | FEES AND SERVICES | 65,000.00 | 65,000.00 | 25,619.23 | 39,380.77 | .00 | 39,380.77 |
| | TOTAL : | 284,471.00 | 284,471.00 | 88,173.24 | 196,297.76 | .00 | 196,297.76 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210913 | 6,369.99 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 6,369.99 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 210913 | 65.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 65.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210913 | 465.06 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 465.06 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210913 | 450.45 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 450.45 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/23/92 TGC | VENDOR-NO : 155316 | ONE JUVENILE JUSTICE BENCHBOOK | CHECK-NO : 000000 | 15.00 |
| INVOICE : | TEXAS CENTER FOR THE JUDICIARY | | COMBINED BILL-DAY | |
| REGIS:006731 | P O BOX 12487, CAPITOL STATION | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | AUSTIN TX 78711 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/23/92 TGD | VENDOR-NO : 158000 | 45939961 | CHECK-NO : 000000 | 56.62 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | 4539960 | COMBINED BILL-DAY | |
| REGIS:006732 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 03/23/92 TGD | VENDOR-NO : 162122 | 66150 | CHECK-NO : 000000 | 24.00 |
| INVOICE : | ROGEL ENTERPRISES | | COMBINED BILL-DAY | |
| REGIS:006730 | 212 S SECOND ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 95.62 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/23/92 TGD | VENDOR-NO : 163130 | 50171; MICHAEL LONGORIA | CHECK-NO : 000000 | 50.00 |
| INVOICE : | RUBIN, LEONARD | | COMBINED BILL-DAY | |
| REGIS:006614 | 7910 ALBIN LN | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77071 | | | |
| 03/23/92 TGD | VENDOR-NO : 163263 | 45832; SHARON FREDRICK | CHECK-NO : 000000 | 50.00 |
| INVOICE : | HARLEY, THEDA | | COMBINED BILL-DAY | |
| REGIS:006613 | 1301 LEELAND | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77002 | | | |
| 03/23/92 TGD | VENDOR-NO : 155729 | 49573; VINCENTE B. PRUDENTE | CHECK-NO : 000000 | 100.00 |
| INVOICE : | PUBCHARA, SILVIA V | | COMBINED BILL-DAY | |
| REGIS:006612 | 11200 WESTHEIMER, STE 600 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77042 | | | |
| 03/23/92 TGD | VENDOR-NO : 161354 | 49945; NATIVIDAD SALINAS | CHECK-NO : 000000 | 75.00 |
| INVOICE : | MALDONADO, A E | | COMBINED BILL-DAY | |
| REGIS:006611 | P O BOX 53536 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77052 | | | |
| 03/23/92 TGD | VENDOR-NO : 161977 | 49703; ERNESTO CHAVEZ | CHECK-NO : 000000 | 120.00 |
| INVOICE : | YACK, ROBERT G | | COMBINED BILL-DAY | |
| REGIS:006610 | 2600 S GESSNER, STE 120 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77063 | | | |

60 1505



| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/23/92 TGD | VENDOR-NO : 000325 | 1587; E.A.P. | CHECK-NO : 000000 | 65.00 |
| INVOICE : | GILBERT, STEVEN J | | COMBINED BILL-DAY | |
| REGIS:006609 | 315 LIBERTY ST | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | |
| | | | CATG TOTAL USED | 460.00 |
| | | | DEPT TOTAL USED | 7,906.12 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 00 | 160 | 200 | SALARIES & LABOR | 31,686.00 | 31,686.00 | 7,311.24 | 24,374.76 | .00 | | 24,374.76 |
| 1000 | 00 | 160 | 300 | SOCIAL SECURITY | 1,653.00 | 1,653.00 | 415.08 | 1,237.92 | .00 | | 1,237.92 |
| 1000 | 00 | 160 | 400 | RETIREMENT | 2,219.00 | 2,219.00 | 511.74 | 1,707.26 | .00 | | 1,707.26 |
| 1000 | 00 | 160 | 600 | WORKERS COMP./UNEMPLOYMENT | 180.00 | 180.00 | 180.00 | .00 | .00 | | .00 |
| | | | | TOTAL : | 35,738.00 | 35,738.00 | 8,418.06 | 27,319.94 | .00 | | 27,319.94 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| G200 SALARIES & LABOR | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210913 | 1,218.54 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,218.54 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210913 | 69.18 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 69.18 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210913 | 85.29 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 85.29 |
| | | | DEPT TOTAL USED | 1,373.01 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTC-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 100000171010 | PROPERTY AND EQUIPMENT | 10,000.00 | 10,000.00 | 3,315.21 | 6,684.79 | .00 | | 6,684.79 |
| 100000171062 | OFFICE SUPPLIES | 800.00 | 800.00 | 193.00 | 607.00 | .00 | | 607.00 |
| 100000173020 | RENTALS | 5,760.00 | 5,760.00 | 1,344.48 | 4,415.52 | .00 | | 4,415.52 |
| | TOTAL : | 16,560.00 | 16,560.00 | 4,852.69 | 11,707.31 | .00 | | 11,707.31 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 03/23/92 TGD | VENDOR-NO : 159846 | 258208 | CHECK-NO : 000000 | 54.75 |
| INVOICE : | PITNEY BOWES INC | | COMBINED BILL-DAY | |
| REGIS:007187 | P O BOX 85390 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | LOUISVILLE | KY 40285 | | |
| | | | CATG TOTAL USED | 54.75 |
| | | | DEPT TOTAL USED | 54.75 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 180200 | SALARIES & LABOR | | 412,145.00 | 412,145.00 | 97,407.00 | 314,738.00 | .00 | 314,738.00 |
| 1000 00 180250 | LONGEVITY | | 7,185.00 | 7,185.00 | 1,720.00 | 5,465.00 | .00 | 5,465.00 |
| 1000 00 180300 | SOCIAL SECURITY | | 32,079.00 | 32,079.00 | 7,417.89 | 24,661.11 | .00 | 24,661.11 |
| 1000 00 180400 | RETIREMENT | | 29,354.00 | 29,354.00 | 6,938.89 | 22,415.11 | .00 | 22,415.11 |
| 1000 00 180500 | INSURANCE (GROUP) | | 85,800.00 | 85,800.00 | 85,800.00 | .00 | .00 | .00 |
| 1000 00 180600 | WORKERS COMP./UNEMPLOYMENT | | 3,206.00 | 3,206.00 | 3,206.00 | .00 | .00 | .00 |
| 1000 00 180700 | TRANSPORTATION & TRAVEL | | 1,000.00 | 1,000.00 | 175.92 | 824.08 | .00 | 824.08 |
| 1000 00 180701 | CONFERENCES/SEMINARS/TRAINING | | 7,834.00 | 7,834.00 | 1,938.01 | 5,895.99 | .00 | 5,895.99 |
| 1000 00 181010 | PROPERTY AND EQUIPMENT | | 37,550.00 | 37,550.00 | 2,358.00 | 35,192.00 | .00 | 35,192.00 |
| 1000 00 181062 | OFFICE SUPPLIES | | 13,000.00 | 13,000.00 | 3,823.90 | 9,176.10 | .00 | 9,176.10 |
| 1000 00 183020 | RENTALS | | 10,000.00 | 10,000.00 | 2,509.26 | 7,490.74 | .00 | 7,490.74 |
| 1000 00 184010 | FEES AND SERVICES | | 63,240.00 | 63,240.00 | 10,290.54 | 52,949.46 | .00 | 52,949.46 |
| 1000 00 189062 | GRANT #JA-91-C03-4370 (JK92) | 5,765.00 | .00 | 5,765.00 | 6,456.50 | -691.50 | .00 | -691.50 |
| 1000 00 189063 | GRANT #SF-92-C05-4842 (JL92) | 1,975.00 | .00 | 1,975.00 | .00 | 1,975.00 | .00 | 1,975.00 |
| | TOTAL : | 7,740.00 | 702,393.00 | 710,133.00 | 230,041.91 | 480,091.09 | .00 | 480,091.09 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210913 | 16,257.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 16,257.00 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 210913 | 585.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 585.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210913 | 1,260.87 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,260.87 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210913 | 1,178.94 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,178.94 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 03/23/92 T&D | VENDOR-NO : 158529 | REIMBURSEMENT FOR EXPENSE | CHECK-NO : 000000 | 37.63 |
| INVOICE : | BENBOW, MATTHEW LEE | PLACEMENT OF JUVENILE | COMBINED BILL-DAY | |
| REGIS:007161 | | TO HOPE CENTER | 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 | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 03/23/92 TGD | VENDOR-NO : 161928 | REIMBURSEMENT FOR GAS | CHECK-NO : 000000 | 5.00 |
| INVOICE : | SANDERS, THELMA | HOME VISIT | COMBINED BILL-DAY | |
| REGIS:007152 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 42.63 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/23/92 TGD | VENDOR-NO : 158000 | 4585000 | CHECK-NO : 000000 | 203.71 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | 45898691 | COMBINED BILL-DAY | |
| REGIS:007159 | P O BOX 840181 | 45924450 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 45967050 | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | 45850001 45898690 | | |
| | | | CATG TOTAL USED | 203.71 |
| 1000 GENERAL FUND | | | | |
| 9062 GRANT #JA-91-C03-4370 (JK92) | | | | |
| 03/23/92 TGD | VENDOR-NO : 155290 | JANUARY AND FEBRUARY BILLING | CHECK-NO : 000000 | 1,410.00 |
| INVOICE : | RAMON, RICHARD D, C S W/A C P | | COMBINED BILL-DAY | |
| REGIS:007151 | 4800 SUGARGROVE BLVD, STE 350 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| 03/23/92 TGD | VENDOR-NO : 163734 | 920003 | CHECK-NO : 000000 | 350.00 |
| INVOICE : | WILSON DONNA CATHERNINE ED D | 920004 | COMBINED BILL-DAY | |
| REGIS:007150 | 4545 POST OAK PLACE SUITE 347 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77027 | | | |
| | | | CATG TOTAL USED | 1,760.00 |
| | | | DEPT TOTAL USED | 21,288.15 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 190200 | SALARIES & LABOR | 105,742.00 | 105,742.00 | 24,403.08 | 81,338.92 | .00 | | 81,338.92 |
| 1000 00 190201 | TEMPORARY OR EXTRA HELP | 800.00 | 800.00 | 261.63 | 538.37 | .00 | | 538.37 |
| 1000 00 190250 | LONGEVITY | 1,375.00 | 1,375.00 | 315.00 | 1,060.00 | .00 | | 1,060.00 |
| 1000 00 190300 | SOCIAL SECURITY | 8,623.00 | 8,623.00 | 1,926.36 | 6,696.64 | .00 | | 6,696.64 |
| 1000 00 190400 | RETIREMENT | 7,835.00 | 7,835.00 | 1,814.25 | 6,020.75 | .00 | | 6,020.75 |
| 1000 00 190500 | INSURANCE (GROUP) | 19,500.00 | 19,500.00 | 19,500.00 | .00 | .00 | | .00 |
| 1000 00 190600 | WORKERS COMP./UNEMPLOYMENT | 738.00 | 738.00 | 738.00 | .00 | .00 | | .00 |
| 1000 00 190700 | TRANSPORTATION & TRAVEL | 4,800.00 | 4,800.00 | 1,200.00 | 3,600.00 | .00 | | 3,600.00 |
| 1000 00 190701 | CONFERENCES/SEMINARS/TRAINING | 1,500.00 | 1,500.00 | .00 | 1,500.00 | .00 | | 1,500.00 |
| 1000 00 191010 | PROPERTY AND EQUIPMENT | 2,248.00 | 2,248.00 | 1,430.60 | 817.40 | .00 | | 817.40 |
| 1000 00 191062 | OFFICE SUPPLIES | 8,245.00 | 8,245.00 | 824.84 | 7,420.16 | .00 | | 7,420.16 |
| 1000 00 193020 | RENTALS | 2,575.00 | 2,575.00 | 359.73 | 2,215.27 | .00 | | 2,215.27 |
| 1000 00 194010 | FEES AND SERVICES | 2,500.00 | 2,500.00 | 256.73 | 2,243.27 | .00 | | 2,243.27 |
| | TOTAL : | 166,481.00 | 166,481.00 | 53,030.22 | 113,450.78 | .00 | | 113,450.78 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210913 | 4,067.18 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 4,067.18 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 210913 | 105.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 105.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210913 | 306.45 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 306.45 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210913 | 292.05 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 292.05 |
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 03/23/92 TGD | VENDOR-NO : 158000 | 45727041 | CHECK-NO : 000000 | 780.60 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:006552 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 780.60 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/23/92 TGD | VENDOR-NO : 000203 | 15823 | CHECK-NO : 000000 | 13.11 |
| INVOICE : | CAMERAS UNLIMITED | | COMBINED BILL-DAY | |
| REGIS:006551 | 2117 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/23/92 TGD | VENDOR-NO : 150913 | 94293 | CHECK-NO : 000000 | 9.00 |
| INVOICE : | KATY PRINTERS, INC | | COMBINED BILL-DAY | |
| REGIS:006554 | P O BOX 809 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | KATY TX 77492 | | | |
| 03/23/92 TGD | VENDOR-NO : 158000 | 45881870 | CHECK-NO : 000000 | 129.98 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:006553 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 152.09 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 03/23/92 TGD | VENDOR-NO : 163619 | 011986-1 | CHECK-NO : 000000 | 44.94 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:006556 | 10661 ROCKLEY RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77099 | | | |
| | | | CATG TOTAL USED | 44.94 |
| | | | DEPT TOTAL USED | 5,748.31 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00200200 | SALARIES & LABOR | | 78,404.00 | 78,404.00 | 18,255.08 | 60,148.92 | .00 | 60,148.92 |
| 1000 00200201 | TEMPORARY OR EXTRA HELP | | 2,500.00 | 2,500.00 | 1,008.00 | 1,492.00 | .00 | 1,492.00 |
| 1000 00200250 | LONGEVITY | | 1,255.00 | 1,255.00 | 310.00 | 945.00 | .00 | 945.00 |
| 1000 00200300 | SOCIAL SECURITY | | 6,653.00 | 6,653.00 | 1,553.48 | 5,099.52 | .00 | 5,099.52 |
| 1000 00200400 | RETIREMENT | | 5,913.00 | 5,913.00 | 1,383.54 | 4,529.46 | .00 | 4,529.46 |
| 1000 00200500 | INSURANCE (GROUP) | | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | .00 |
| 1000 00200600 | WORKERS COMP./UNEMPLOYMENT | | 523.00 | 523.00 | 523.00 | .00 | .00 | .00 |
| 1000 00200700 | TRANSPORTATION & TRAVEL | | 4,800.00 | 4,800.00 | 1,200.00 | 3,600.00 | .00 | 3,600.00 |
| 1000 00200701 | CONFERENCES/SEMINARS/TRAINING | | 700.00 | 700.00 | 200.33 | 499.67 | .00 | 499.67 |
| 1000 00201010 | PROPERTY AND EQUIPMENT | | 500.00 | 500.00 | 432.72 | 67.28 | .00 | 67.28 |
| 1000 00201062 | OFFICE SUPPLIES | | 4,500.00 | 4,500.00 | 945.15 | 3,554.85 | .00 | 3,554.85 |
| 1000 00202000 | UTILITIES | 2,128.97 | 7,800.00 | 9,928.97 | 1,712.73 | 8,216.24 | .00 | 8,216.24 |
| 1000 00203020 | RENTALS | | 8,700.00 | 8,700.00 | 4,101.10 | 4,598.90 | .00 | 4,598.90 |
| 1000 00204010 | FEES AND SERVICES | | 1,000.00 | 1,000.00 | 361.00 | 639.00 | .00 | 639.00 |
| | TOTAL : | 2,128.97 | 134,948.00 | 137,076.97 | 43,686.13 | 93,390.84 | .00 | 93,390.84 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/20/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:056651<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>03/20/92 | CHECK-NO : 210913<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 3,047.18 |
| | | | CATG TOTAL USED | 3,047.18 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 03/20/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:056651<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>03/20/92 | CHECK-NO : 210913<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 192.00 |
| | | | CATG TOTAL USED | 192.00 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 03/20/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:056651<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR<br>03/20/92 | CHECK-NO : 210913<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 105.00 |
| | | | CATG TOTAL USED | 105.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/20/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:056651<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>03/20/92 | CHECK-NO : 210913<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 235.21 |
| 03/20/92 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:056651<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>03/20/92 | CHECK-NO : 210913<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 14.68 |
| | | | CATG TOTAL USED | 249.89 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210913 | 220.65 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 220.65 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/23/92 TGD | VENDOR-NO : 158090 | 457 00520 | CHECK-NO : 000000 | 10.68 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:007080 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 10.68 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 03/23/92 TGD | VENDOR-NO : 156767 | RENT FOR MONTH OF APRIL, 1992 | CHECK-NO : 000000 | 1,000.00 |
| INVOICE : | K B OTTO, TRUSTEE A SCHENDEL | | COMBINED BILL-DAY | |
| REGIS:061235 | P O BOX 288 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | NEEDVILLE TX 77461 | | | |
| | | | CATG TOTAL USED | 1,000.00 |
| | | | DEPT TOTAL USED | 4,825.40 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00 210200 | SALARIES & LABOR | 92,166.00 | 92,166.00 | 21,523.08 | 70,642.92 | .00 | 70,642.92 |
| 1000 00 210250 | LONGEVITY | 625.00 | 625.00 | 125.00 | 500.00 | .00 | 500.00 |
| 1000 00 210300 | SOCIAL SECURITY | 7,466.00 | 7,466.00 | 1,716.47 | 5,749.53 | .00 | 5,749.53 |
| 1000 00 210400 | RETIREMENT | 6,832.00 | 6,832.00 | 1,599.35 | 5,232.65 | .00 | 5,232.65 |
| 1000 00 210500 | INSURANCE (GROUP) | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | .00 |
| 1000 00 210600 | WORKERS COMP./UNEMPLOYMENT | 521.00 | 521.00 | 521.00 | .00 | .00 | .00 |
| 1000 00 210700 | TRANSPORTATION & TRAVEL | 4,800.00 | 4,800.00 | 1,200.00 | 3,600.00 | .00 | 3,600.00 |
| 1000 00 210701 | CONFERENCES/SEMINARS/TRAINING | 1,200.00 | 1,200.00 | 78.00 | 1,122.00 | .00 | 1,122.00 |
| 1000 00 211010 | PROPERTY AND EQUIPMENT | 4,346.00 | 4,346.00 | .00 | 4,346.00 | .00 | 4,346.00 |
| 1000 00 211062 | OFFICE SUPPLIES | 8,057.00 | 8,057.00 | 3,853.34 | 4,203.66 | .00 | 4,203.66 |
| 1000 00 212000 | UTILITIES | 4,719.00 | 4,719.00 | 722.64 | 3,996.36 | .00 | 3,996.36 |
| 1000 00 213020 | RENTALS | 27,540.00 | 27,540.00 | 6,993.80 | 20,546.20 | .00 | 20,546.20 |
| 1000 00 214010 | FEES AND SERVICES | 2,500.00 | 2,500.00 | 1,103.75 | 1,396.25 | .00 | 1,396.25 |
| | TOTAL : | 176,372.00 | 176,372.00 | 55,036.43 | 121,335.57 | .00 | 121,335.57 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210913 | 3,587.18 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 3,587.18 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 210913 | 45.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 45.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210913 | 272.63 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 272.63 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210913 | 254.25 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 254.25 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 03/23/92 TGD | VENDOR-NO : 152063 | MONTHLY RENT FOR APRIL 1992 | CHECK-NO : 000000 | 1,748.45 |
| INVOICE : | V O V CORPORATION | | COMBINED BILL-DAY | |
| REGIS:006527 | 13405 S W FRWY | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77478 | | | |
| | | | CATG TOTAL USED | 1,748.45 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/23/92 T&C | VENDOR-NO : 155101 | 713 858 8855 | CHECK-NO : 000000 | 92.37 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | ACCT 81590954 | COMBINED BILL-DAY | |
| REGIS:007331 | P O BOX 297580 | LESS CHECK#5338 $25.91 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77298 | | | |
| | | | CATG TOTAL USED | 92.37 |
| | | | DEPT TOTAL USED | 5,999.88 |

| F S DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 220200 | SALARIES & LABOR | 95,406.00 | 95,406.00 | 22,015.08 | 73,390.92 | .00 | | 73,390.92 |
| 1000 00 220201 | TEMPORARY OR EXTRA HELP | 6,500.00 | 6,500.00 | 1,165.00 | 5,335.00 | .00 | | 5,335.00 |
| 1000 00 220250 | LONGEVITY | 1,205.00 | 1,205.00 | 275.00 | 930.00 | .00 | | 930.00 |
| 1000 00 220300 | SOCIAL SECURITY | 7,888.00 | 7,888.00 | 1,743.53 | 6,144.47 | .00 | | 6,144.47 |
| 1000 00 220400 | RETIREMENT | 6,763.00 | 6,763.00 | 1,560.29 | 5,202.71 | .00 | | 5,202.71 |
| 1000 00 220500 | INSURANCE (GROUP) | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | | .00 |
| 1000 00 220600 | WORKERS COMP./UNEMPLOYMENT | 657.00 | 657.00 | 657.00 | .00 | .00 | | .00 |
| 1000 00 220701 | CONFERENCES/SEMINARS/TRAINING | 1,500.00 | 1,500.00 | 42.00 | 1,458.00 | .00 | | 1,458.00 |
| 1000 00 221010 | PROPERTY AND EQUIPMENT | 2,000.00 | 2,000.00 | .00 | 2,000.00 | .00 | | 2,000.00 |
| 1000 00 221062 | OFFICE SUPPLIES | 7,500.00 | 7,500.00 | 48.95 | 7,451.05 | .00 | | 7,451.05 |
| 1000 00 222000 | UTILITIES | 8,000.00 | 8,000.00 | 1,547.45 | 6,452.55 | .00 | | 6,452.55 |
| 1000 00 223020 | RENTALS | 24,600.00 | 24,600.00 | 6,099.06 | 18,500.94 | .00 | | 18,500.94 |
| 1000 00 224010 | FEES AND SERVICES | 2,500.00 | 2,500.00 | 404.00 | 2,096.00 | .00 | | 2,096.00 |
| | TOTAL : | 180,119.00 | 180,119.00 | 51,157.36 | 128,961.64 | .00 | | 128,961.64 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210913 | 3,669.18 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 3,669.18 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210913 | 180.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 180.00 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 210913 | 95.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 95.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210913 | 278.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210913 | 13.77 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 291.77 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210913 | 263.49 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 263.49 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/23/92 TGD | VENDOR-NO : 162288 | 37897 | CHECK-NO : 000000 | 29.95 |
| INVOICE : | DITTERT RUBBER STAMP CO | | COMBINED BILL-DAY | |
| REGIS:006890 | 5408 ALDINE BENDER | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77032 | | | |
| | | | CATG TOTAL USED | 29.95 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 03/23/92 TGD | VENDOR-NO : 000377 | 939 ELDRIDGE | CHECK-NO : 000000 | 247.40 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:006892 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| 03/23/92 TGD | VENDOR-NO : 000589 | 491-1814 | CHECK-NO : 000000 | 256.37 |
| INVOICE : | SUGAR LAND TELEPHONE COMPANY | 242-2706 | COMBINED BILL-DAY | |
| REGIS:006888 | P O BOX 2005 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77487 | | | |
| | | | CATG TOTAL USED | 503.77 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/23/92 TGD | VENDOR-NO : 157966 | MEMBERSHIP DUES | CHECK-NO : 000000 | 25.00 |
| INVOICE : | J P & CONSTABLE ASSOC OF TEXAS | | COMBINED BILL-DAY | |
| REGIS:006889 | ATTN: JUDGE DAVID W PAREYA | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 494 | | CHK-DATE:000000 | |
| XREF-KEY : BA | WEST TX 76691 | | | |
| | | | CATG TOTAL USED | 25.00 |
| | | | DEPT TOTAL USED | 5,058.16 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 100000230200 | SALARIES & LABOR | | 206,096.00 | 206,096.00 | 45,148.36 | 160,947.64 | .00 | 160,947.64 |
| 100000230250 | LONGEVITY | | 1,440.00 | 1,440.00 | 350.00 | 1,090.00 | .00 | 1,090.00 |
| 100000230300 | SOCIAL SECURITY | | 16,244.00 | 16,244.00 | 3,502.20 | 12,741.80 | .00 | 12,741.80 |
| 100000230400 | RETIREMENT | | 14,864.00 | 14,864.00 | 3,268.89 | 11,595.11 | .00 | 11,595.11 |
| 100000230500 | INSURANCE (GROUP) | | 31,200.00 | 31,200.00 | 31,200.00 | .00 | .00 | .00 |
| 100000230600 | WORKERS COMP./UNEMPLOYMENT | | 13,864.00 | 13,864.00 | 13,864.00 | .00 | .00 | .00 |
| 100000230700 | TRANSPORTATION & TRAVEL | | 4,800.00 | 4,800.00 | 1,200.00 | 3,600.00 | .00 | 3,600.00 |
| 100000230701 | CONFERENCES/SEMINARS/TRAINING | | 2,000.00 | 2,000.00 | .00 | 2,000.00 | .00 | 2,000.00 |
| 100000231010 | PROPERTY AND EQUIPMENT | | 30,825.00 | 30,825.00 | 173.00 | 30,652.00 | .00 | 30,652.00 |
| 100000231062 | OFFICE SUPPLIES | | 4,500.00 | 4,500.00 | 967.87 | 3,532.13 | .00 | 3,532.13 |
| 100000232000 | UTILITIES | 2,070.85 | .00 | 2,070.85 | .00 | 2,070.85 | .00 | 2,070.85 |
| 100000233020 | RENTALS | | 2,200.00 | 2,200.00 | 366.12 | 1,833.88 | .00 | 1,833.88 |
| 100000234010 | FEES AND SERVICES | | 660.00 | 660.00 | .00 | 660.00 | .00 | 660.00 |
| 100000234011 | UNIFORMS | | 1,500.00 | 1,500.00 | 237.70 | 1,262.30 | .00 | 1,262.30 |
| 100000237020 | REPAIRS & MAINT./ RADIO | | 750.00 | 750.00 | .00 | 750.00 | .00 | 750.00 |
| | TOTAL : | 2,070.85 | 330,943.00 | 333,013.85 | 100,278.14 | 232,735.71 | .00 | 232,735.71 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210913 | 8,053.70 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 8,053.70 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 210913 | 120.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 120.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210913 | 610.52 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 610.52 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210913 | 572.16 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 572.16 |
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 03/23/92 TGC | VENDOR-NO : 159160 | 82356 | CHECK-NO : 000000 | 173.00 |
| INVOICE : | UNIFORMS OF TEXAS | | COMBINED BILL-DAY | |
| REGIS:006305 | 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 | 173.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/23/92 TGD | VENDOR-NO : 159699 | ACCT 257 546 346 | CHECK-NO : 000000 | 15.50 |
| INVOICE : | WEST PUBLISHING COMPANY | 60-701-657 | COMBINED BILL-DAY | |
| REGIS:058590 | P O BOX 64833 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ST PAUL MN 55172 | | | |
| | | | CATG TOTAL USED | 15.50 |
| | | | DEPT TOTAL USED | 9,544.88 |

| F S DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 240200 | SALARIES & LABOR | | 198,351.00 | 198,351.00 | 49,076.49 | 149,274.51 | .00 | 149,274.51 |
| 1000 00 240201 | TEMPORARY OR EXTRA HELP | | 5,000.00 | 5,000.00 | 2,369.25 | 2,630.75 | .00 | 2,630.75 |
| 1000 00 240250 | LONGEVITY | | 925.00 | 925.00 | 180.00 | 745.00 | .00 | 745.00 |
| 1000 00 240300 | SOCIAL SECURITY | | 15,995.00 | 15,995.00 | 4,202.32 | 11,792.68 | .00 | 11,792.68 |
| 1000 00 240400 | RETIREMENT | | 14,636.00 | 14,636.00 | 3,742.78 | 10,893.22 | .00 | 10,893.22 |
| 1000 00 240500 | INSURANCE (GROUP) | | 32,500.00 | 32,500.00 | 32,500.00 | .00 | .00 | .00 |
| 1000 00 240600 | WORKERS COMP./UNEMPLOYMENT | | 13,920.00 | 13,920.00 | 13,920.00 | .00 | .00 | .00 |
| 1000 00 240700 | TRANSPORTATION & TRAVEL | | 4,800.00 | 4,800.00 | 1,200.00 | 3,600.00 | .00 | 3,600.00 |
| 1000 00 240701 | CONFERENCES/SEMINARS/TRAINING | | 1,200.00 | 1,200.00 | 251.45 | 948.55 | .00 | 948.55 |
| 1000 00 240702 | CONTRACT DEPUTY AUTO ALLOWANCE | | 8,800.00 | 8,800.00 | 3,476.25 | 5,323.75 | .00 | 5,323.75 |
| 1000 00 241010 | PROPERTY AND EQUIPMENT | | 27,600.00 | 27,600.00 | 10,133.50 | 17,466.50 | .00 | 17,466.50 |
| 1000 00 241062 | OFFICE SUPPLIES | | 4,000.00 | 4,000.00 | 1,560.34 | 2,439.66 | .00 | 2,439.66 |
| 1000 00 242000 | UTILITIES | -4,199.82 | 17,000.00 | 12,800.18 | 3,606.81 | 9,193.37 | .00 | 9,193.37 |
| 1000 00 243020 | RENTALS | | 12,931.00 | 12,931.00 | 2,543.63 | 10,387.37 | .00 | 10,387.37 |
| 1000 00 244010 | FEES AND SERVICES | | 4,800.00 | 4,800.00 | 4,452.27 | 347.73 | .00 | 347.73 |
| 1000 00 244011 | UNIFORMS | | 800.00 | 800.00 | 478.34 | 321.66 | .00 | 321.66 |
| 1000 00 247020 | REPAIRS & MAINT./ RADIO | | 1,000.00 | 1,000.00 | 617.50 | 382.50 | .00 | 382.50 |
| | TOTAL : | -4,199.82 | 364,258.00 | 360,058.18 | 134,310.93 | 225,747.25 | .00 | 225,747.25 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210913 | 8,241.69 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 8,241.69 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210913 | 288.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 288.00 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 210913 | 60.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 60.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210913 | 620.73 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210913 | 22.04 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 642.77 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210913 | 581.12 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 581.12 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/23/92 TGD | VENDOR-NO : 163853 | REIMBURSMENT POSTAGE | CHECK-NO : 000000 | 3.16 |
| INVOICE : | BRAUN, RORY | | COMBINED BILL-DAY | |
| REGIS:007083 | 7133 W FUQUA | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | MISSOURI CITY TX 77489 | | | |
| | | | CATG TOTAL USED | 3.16 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 03/23/92 TGD | VENDOR-NO : 162425 | RENT FOR APRIL, 1992 | CHECK-NO : 000000 | 438.00 |
| INVOICE : | WILLOWRIDGE SHOPPING CENTER | | COMBINED BILL-DAY | |
| REGIS:001913 | C/O VISTA MANAGEMENT COMPANY | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | ONE RIVERWAY, STE 1730 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77056 | | | |
| | | | CATG TOTAL USED | 438.00 |
| | | | DEPT TOTAL USED | 10,254.74 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 100000250200 | SALARIES & LABOR | 206,471.00 | 206,471.00 | 47,314.14 | 159,156.86 | .00 | 159,156.86 |
| 100000250201 | TEMPORARY OR EXTRA HELP | 5,000.00 | 5,000.00 | 312.00 | 4,688.00 | .00 | 4,688.00 |
| 100000250250 | LONGEVITY | 1,485.00 | 1,485.00 | 250.00 | 1,235.00 | .00 | 1,235.00 |
| 100000250300 | SOCIAL SECURITY | 17,026.00 | 17,026.00 | 3,763.06 | 13,262.94 | .00 | 13,262.94 |
| 100000250400 | RETIREMENT | 15,229.00 | 15,229.00 | 3,497.50 | 11,731.50 | .00 | 11,731.50 |
| 100000250500 | INSURANCE (GROUP) | 31,200.00 | 31,200.00 | 31,200.00 | .00 | .00 | .00 |
| 100000250600 | WORKERS COMP./UNEMPLOYMENT | 13,962.00 | 13,962.00 | 13,962.00 | .00 | .00 | .00 |
| 100000250700 | TRANSPORTATION & TRAVEL | 9,600.00 | 9,600.00 | 2,400.00 | 7,200.00 | .00 | 7,200.00 |
| 100000250701 | CONFERENCES/SEMINARS/TRAINING | 2,000.00 | 2,000.00 | 65.00 | 1,935.00 | .00 | 1,935.00 |
| 100000251010 | PROPERTY AND EQUIPMENT | 41,050.00 | 41,050.00 | 201.13 | 40,848.87 | .00 | 40,848.87 |
| 100000251062 | OFFICE SUPPLIES | 4,300.00 | 4,300.00 | 2,279.55 | 2,020.45 | .00 | 2,020.45 |
| 100000252000 | UTILITIES | 5,000.00 | 5,000.00 | 892.02 | 4,107.98 | .00 | 4,107.98 |
| 100000253020 | RENTALS | 1,500.00 | 1,500.00 | 726.78 | 773.22 | .00 | 773.22 |
| 100000254010 | FEES AND SERVICES | 3,500.00 | 3,500.00 | 1,025.00 | 2,475.00 | .00 | 2,475.00 |
| 100000254011 | UNIFORMS | 3,000.00 | 3,000.00 | 1,106.19 | 1,893.81 | .00 | 1,893.81 |
| 100000257020 | REPAIRS & MAINT./ RADIO | 1,500.00 | 1,500.00 | 30.00 | 1,470.00 | .00 | 1,470.00 |
| | TOTAL : | 361,823.00 | 361,823.00 | 109,024.37 | 252,798.63 | .00 | 252,798.63 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210913 | 7,885.69 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 7,885.69 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210913 | 96.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 96.00 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 210913 | 90.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 90.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210913 | 592.57 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210913 | 7.34 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 599.91 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210913 | 558.30 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 558.30 |
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 03/23/92 TGD | VENDOR-NO : 163725 | 178920-0 | CHECK-NO : 000000 | 57.31 |
| INVOICE : | TEJAS OFFICE PRODUCTS, INC | | COMBINED BILL-DAY | |
| REGIS:006817 | 1225 WEST 20TH STREET | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77008 | | | |
| | | | CATG TOTAL USED | 57.31 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/23/92 TGD | VENDOR-NO : 158000 | 45945670 | CHECK-NO : 000000 | 54.62 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:006818 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 54.62 |
| 1000 GENERAL FUND | | | | |
| 4011 UNIFORMS | | | | |
| 03/23/92 TGD | VENDOR-NO : 000284 | 194708 | CHECK-NO : 000000 | 968.69 |
| INVOICE : | R&R UNIFORMS, INC | | COMBINED BILL-DAY | |
| REGIS:006819 | 5104 HARRISBURG BLVD. | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77011 | | | |
| | | | CATG TOTAL USED | 968.69 |
| | | | DEPT TOTAL USED | 10,310.52 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 100000260200 | SALARIES & LABOR | 144,716.00 | 144,716.00 | 34,848.23 | 109,867.77 | .00 | 109,867.77 |
| 100000260250 | LONGEVITY | 1,000.00 | 1,000.00 | 235.00 | 765.00 | .00 | 765.00 |
| 100000260300 | SOCIAL SECURITY | 11,148.00 | 11,148.00 | 2,570.86 | 8,577.14 | .00 | 8,577.14 |
| 100000260400 | RETIREMENT | 10,201.00 | 10,201.00 | 2,455.83 | 7,745.17 | .00 | 7,745.17 |
| 100000260500 | INSURANCE (GROUP) | 23,400.00 | 23,400.00 | 23,400.00 | .00 | .00 | .00 |
| 100000260600 | WORKERS COMP./UNEMPLOYMENT | 8,861.00 | 8,861.00 | 8,861.00 | .00 | .00 | .00 |
| 100000260701 | CONFERENCES/SEMINARS/TRAINING | 325.00 | 325.00 | 55.00 | 270.00 | .00 | 270.00 |
| 100000261010 | PROPERTY AND EQUIPMENT | 30,400.00 | 30,400.00 | 657.39 | 29,742.61 | .00 | 29,742.61 |
| 100000261062 | OFFICE SUPPLIES | 3,800.00 | 3,800.00 | 1,068.73 | 2,731.27 | .00 | 2,731.27 |
| 100000262000 | UTILITIES | 6,900.00 | 6,900.00 | 1,566.71 | 5,333.29 | .00 | 5,333.29 |
| 100000263020 | RENTALS | 12,750.00 | 12,750.00 | 2,843.03 | 9,906.97 | .00 | 9,906.97 |
| 100000264010 | FEES AND SERVICES | 550.00 | 550.00 | 266.00 | 284.00 | .00 | 284.00 |
| 100000264011 | UNIFORMS | 850.00 | 850.00 | 53.45 | 796.55 | .00 | 796.55 |
| 100000267020 | REPAIRS & MAINT./ RADIO | 300.00 | 300.00 | .00 | 300.00 | .00 | 300.00 |
| | TOTAL : | 255,201.00 | 255,201.00 | 78,881.23 | 176,319.77 | .00 | 176,319.77 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210913 | 5,629.69 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 5,629.69 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 210913 | 80.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 80.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210913 | 417.96 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 417.96 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210913 | 399.68 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 399.68 |
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 03/23/92 TGD | VENDOR-NO : 159827 | 22034540 | CHECK-NO : 000000 | 45.91 |
| INVOICE : | GLOBAL COMPUTER SUPPLIES | | COMBINED BILL-DAY | |
| REGIS:006607 | 1050 NORTHBROOK PKWY | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUWANEE GA 30174 | | | |
| | | | CATG TOTAL USED | 45.91 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/23/92 TGD | VENDOR-NO : 158000 | 45760580 | CHECK-NO : 000000 | 2.94 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:006844 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 03/23/92 TGD | VENDOR-NO : 158000 | 45859250 | CHECK-NO : 000000 | 7.20 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:006606 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 10.14 |
| | | | DEPT TOTAL USED | 6,583.38 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00 270200 | SALARIES & LABOR | 5476,070.00 | 5476,070.00 | 1263,115.74 | 4212,954.26 | .00 | 4212,954.26 |
| 1000 00 270250 | LONGEVITY | 67,055.00 | 67,055.00 | 14,420.00 | 52,635.00 | .00 | 52,635.00 |
| 1000 00 270300 | SOCIAL SECURITY | 424,417.00 | 424,417.00 | 95,987.52 | 328,429.48 | .00 | 328,429.48 |
| 1000 00 270400 | RETIREMENT | 388,355.00 | 388,355.00 | 89,678.47 | 298,676.53 | .00 | 298,676.53 |
| 1000 00 270500 | INSURANCE (GROUP) | 760,500.00 | 760,500.00 | 760,500.00 | .00 | .00 | .00 |
| 1000 00 270600 | WORKERS COMP./UNEMPLOYMENT | 387,612.00 | 387,612.00 | 387,612.00 | .00 | .00 | .00 |
| 1000 00 270700 | TRANSPORTATION & TRAVEL | 30,000.00 | 30,000.00 | 3,477.61 | 26,522.39 | .00 | 26,522.39 |
| 1000 00 271010 | PROPERTY AND EQUIPMENT | 29,883.00 | 29,883.00 | 13,419.55 | 16,463.45 | .00 | 16,463.45 |
| 1000 00 271020 | REPAIRS TO EQUIPMENT | 10,000.00 | 10,000.00 | 2,506.47 | 7,493.53 | .00 | 7,493.53 |
| 1000 00 271062 | OFFICE SUPPLIES | 45,000.00 | 45,000.00 | 13,484.88 | 31,515.12 | .00 | 31,515.12 |
| 1000 00 272000 | UTILITIES | 208,000.00 | 208,000.00 | 58,304.55 | 149,695.45 | .00 | 149,695.45 |
| 1000 00 272030 | GROCERIES | 246,266.00 | 246,266.00 | 76,434.46 | 169,831.54 | .00 | 169,831.54 |
| 1000 00 272040 | CLOTHING/BEDDING/LAUNDRY | 35,707.00 | 35,707.00 | 14,232.99 | 21,474.01 | .00 | 21,474.01 |
| 1000 00 272050 | MEDICINE/MEDICAL SERVICES | 40,000.00 | 40,000.00 | 16,553.53 | 23,446.47 | .00 | 23,446.47 |
| 1000 00 272060 | JANITOR SUPPLIES/PEST CONTROL | 30,000.00 | 30,000.00 | 10,709.49 | 19,290.51 | .00 | 19,290.51 |
| 1000 00 272070 | REPAIRS TO BUILDING | 18,000.00 | 18,000.00 | 11,881.34 | 6,118.66 | .00 | 6,118.66 |
| 1000 00 273010 | PHOTO/LAB SUPPLIES | 16,247.00 | 16,247.00 | 8,226.68 | 8,020.32 | .00 | 8,020.32 |
| 1000 00 273020 | RENTALS | 20,400.00 | 20,400.00 | 5,815.08 | 14,584.92 | .00 | 14,584.92 |
| 1000 00 274010 | FEES AND SERVICES | 35,000.00 | 35,000.00 | 10,862.40 | 24,137.60 | .00 | 24,137.60 |
| 1000 00 274011 | UNIFORMS | 25,000.00 | 25,000.00 | 6,526.04 | 18,073.96 | .00 | 18,073.96 |
| 1000 00 274013 | OFFICERS TRAINING SUPPLIES | 4,000.00 | 4,000.00 | 3,301.24 | 698.76 | .00 | 698.76 |
| 1000 00 274014 | EDUCATION EXPENSE | 5,000.00 | 5,000.00 | 3,605.00 | 1,395.00 | .00 | 1,395.00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 276025 | AUTOMOBILES | 340,100.00 | 340,100.00 | .00 | 340,100.00 | .00 | | 340,100.00 |
| 1000 00 276026 | RADIOS | 5,000.00 | 5,000.00 | .00 | 5,000.00 | .00 | | 5,000.00 |
| 1000 00 277005 | GAS AND OIL | 175,000.00 | 175,000.00 | 38,509.75 | 136,490.25 | .00 | | 136,490.25 |
| 1000 00 277020 | REPAIRS & MAINT./ RADIO | 20,000.00 | 20,000.00 | 3,221.05 | 16,778.95 | .00 | | 16,778.95 |
| | TOTAL : | 8842,612.00 | 8842,612.00 | 2912,785.84 | 5929,826.16 | .00 | | 5929,826.16 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210913 | 209,010.04 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 209,010.04 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 210913 | 4,875.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 4,875.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210913 | 16,047.01 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 16,047.01 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210913 | 14,971.95 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 14,971.95 |
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 03/23/92 TGD | VENDOR-NO : 156250 | 9201033 | CHECK-NO : 000000 | 743.42 |
| INVOICE : | FOOD EQUIPMENT SPECIALISTS | 9201034 | COMBINED BILL-DAY | |
| REGIS:006748 | 8181 COMMERCE PARK DR, STE 716 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 6A | HOUSTON TX 77036 | | | |
| | | | CATG TOTAL USED | 743.42 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 1020 REPAIRS TO EQUIPMENT | | | | | |
| 03/23/92 TGD | VENDOR-NO : 153910 | | 7754 | CHECK-NO : 000000 | 26.00 |
| INVOICE : | ROSENBERG JANITORIAL SUPPLY | | | COMBINED BILL-DAY | |
| REGIS:006959 | P O BOX 587 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 03/23/92 TGD | VENDOR-NO : 151100 | | 970-048694-8 | CHECK-NO : 000000 | 90.72 |
| INVOICE : | W W GRAINGER, INC | | | COMBINED BILL-DAY | |
| REGIS:006747 | DEPT 352 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | N SUBURBAN | IL 60251 | | | |
| | | | | CATG TOTAL USED | 116.72 |
| 1000 GENERAL FUND | | | | | |
| 1062 OFFICE SUPPLIES | | | | | |
| 03/23/92 TGD | VENDOR-NO : 158000 | | 45950910 | CHECK-NO : 000000 | 459.18 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | 45801000 | COMBINED BILL-DAY | |
| REGIS:006735 | P O BOX 840181 | | 45801001 CREDIT | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS | TX 75284 | | | |
| 03/23/92 TGD | VENDOR-NO : 154261 | | 001175 | CHECK-NO : 000000 | 300.28 |
| INVOICE : | MISSOURI CITY PRINTING & ASSOC | | | COMBINED BILL-DAY | |
| REGIS:006757 | 3762 CARTWRIGHT RD | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | MISSOURI CITY | TX 77459 | | | |
| 03/23/92 TGD | VENDOR-NO : 160764 | | F07743-103698 | CHECK-NO : 000000 | 181.72 |
| INVOICE : | NATIONAL CRIME PREVENTION | | F07743-103699 | COMBINED BILL-DAY | |
| REGIS:006742 | P.O. BOX 229 | | F07743-103700 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | F07743-103701 | CHK-DATE:000000 | |
| XREF-KEY : BA | AMSTERDAM | NY 12010 | F07743-103702 | | |
| 03/23/92 TGD | VENDOR-NO : 000507 | | POSTAGE | CHECK-NO : 000000 | 2,000.00 |
| INVOICE : | POSTMASTER | | | SINGLE BILL-DAY | |
| REGIS:006832 | | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | | |
| 03/23/92 TGD | VENDOR-NO : 162122 | | 66227 | CHECK-NO : 000000 | 134.75 |
| INVOICE : | ROGEL ENTERPRISES | | | COMBINED BILL-DAY | |
| REGIS:006752 | 212 S SECOND ST | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| | | | | CATG TOTAL USED | 3,075.93 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 2000 UTILITIES | | | | | |
| 03/23/92 TGD | VENDOR-NO : 162085 | | 713 102-2045 455 | CHECK-NO : 000000 | 140.47 |
| INVOICE : | AT&T | | | COMBINED BILL-DAY | |
| REGIS:006782 | P O BOX 730091 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS | TX 75373 | | | |
| 03/23/92 TGD | VENDOR-NO : 000276 | | 50722181171 | CHECK-NO : 000000 | 1,068.50 |
| INVOICE : | ENTEX | | 1410 RANSOM | COMBINED BILL-DAY | |
| REGIS:007478 | P O BOX 519 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| 03/23/92 TGD | VENDOR-NO : 162503 | | 713 342 6116 803 | CHECK-NO : 000000 | 359.13 |
| INVOICE : | AT&T | | | COMBINED BILL-DAY | |
| REGIS:006781 | P O BOX 27-866 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | KANSAS CITY | MO 64184 | | | |
| 03/23/92 TGD | VENDOR-NO : 000377 | | 1277510221024 | CHECK-NO : 000000 | 9,008.02 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | 1410 RANSOM RD | COMBINED BILL-DAY | |
| REGIS:007049 | P O BOX 1545 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77251 | | | |
| | | | | CATG TOTAL USED | 10,576.12 |
| 1000 GENERAL FUND | | | | | |
| 2030 GROCERIES | | | | | |
| 03/23/92 TGD | VENDOR-NO : 153170 | | 73059 | CHECK-NO : 000000 | 733.31 |
| INVOICE : | BRENHAM WHOLESALE GROCERY CO | | CM12884 | COMBINED BILL-DAY | |
| REGIS:006737 | P O BOX 584 | | CM12431 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | BRENHAM | TX 77833 | | | |
| 03/23/92 TGD | VENDOR-NO : 153482 | | 123441 | CHECK-NO : 000000 | 237.94 |
| INVOICE : | GLAZIER FOODS COMPANY | | 123440 | COMBINED BILL-DAY | |
| REGIS:006743 | P O BOX 2724 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77252 | | | |
| 03/23/92 TGD | VENDOR-NO : 153482 | | 120759 | CHECK-NO : 000000 | 430.85 |
| INVOICE : | GLAZIER FOODS COMPANY | | CM ON 120759 | COMBINED BILL-DAY | |
| REGIS:006740 | P O BOX 2724 | | 124597 | 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 | | | | |
| 2030 GROCERIES | | | | |
| 03/23/92 TGD | VENDOR-NO : 158318 | 2840 | CHECK-NO : 000000 | 1,831.14 |
| INVOICE : | RAINBO BAKING COMPANY | | COMBINED BILL-DAY | |
| REGIS:006753 | P O BOX 200681 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77216 | | |
| 03/23/92 TGD | VENDOR-NO : 158995 | 427778 ACCT | CHECK-NO : 000000 | 2,870.00 |
| INVOICE : | SCHEPPS DAIRY - HOUSTON | | COMBINED BILL-DAY | |
| REGIS:006738 | P O BOX 297934 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77297 | | |
| 03/23/92 MC | VENDOR-NO : 158252 | 203060862,203060861 | CHECK-NO : 000000 | 1,148.73 |
| INVOICE : | SYSCO FOOD SERVICES | | COMBINED BILL-DAY | |
| REGIS:006758 | P O BOX 299473 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77299 | | |
| 03/23/92 MC | VENDOR-NO : 158252 | 203101359 | CHECK-NO : 000000 | 412.16 |
| INVOICE : | SYSCO FOOD SERVICES | | COMBINED BILL-DAY | |
| REGIS:006741 | P O BOX 299473 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77299 | | |
| | | | CATG TOTAL USED | 7,664.13 |
| 1000 GENERAL FUND | | | | |
| 2040 CLOTHING/BEDDING/LAUNDRY | | | | |
| 03/23/92 MC | VENDOR-NO : 000008 | 629761 | CHECK-NO : 000000 | 231.00 |
| INVOICE : | ALAMO IRON WORKS | | COMBINED BILL-DAY | |
| REGIS:006958 | P O BOX 231 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SAN ANTONIO | TX 78291 | | |
| 03/23/92 MC | VENDOR-NO : 161234 | 4088 | CHECK-NO : 000000 | 671.70 |
| INVOICE : | KEY TECHNOLOGY INC | | COMBINED BILL-DAY | |
| REGIS:006749 | P O BOX 218681 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77218 | | |
| | | | CATG TOTAL USED | 902.70 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2050 MEDICINE/MEDICAL SERVICES | | | | |
| 03/23/92 MO | VENDOR-NO : 161423 | 9 663083568 MICHAEL FINN | CHECK-NO : 000000 | 46.00 |
| INVOICE : | BAYLOR RADIOLOGISTS | | COMBINED BILL-DAY | |
| REGIS:006745 | 1200 MOURSUND AVE | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000030000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77030 | | | |
| | | | CATG TOTAL USED | 46.00 |
| 1000 GENERAL FUND | | | | |
| 2060 JANITOR SUPPLIES/PEST CONTROL | | | | |
| 03/23/92 MO | VENDOR-NO : 000603 | T2297 | CHECK-NO : 000000 | 151.50 |
| INVOICE : | TEXAS DEPT OF CRIMINAL JUSTICE | | COMBINED BILL-DAY | |
| REGIS:006783 | P O BOX 99 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | ATTN: CASHIERS OFFICE | | CHK-DATE:000000 | |
| XREF-KEY : BA | HUNTSVILLE TX 77342 | | | |
| | | | CATG TOTAL USED | 151.50 |
| 1000 GENERAL FUND | | | | |
| 2070 REPAIRS TO BUILDING | | | | |
| 03/23/92 MO | VENDOR-NO : 000353 | 10993 | CHECK-NO : 000000 | 39.77 |
| INVOICE : | MR HARDWARE | | COMBINED BILL-DAY | |
| REGIS:006756 | 3714 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/23/92 MO | VENDOR-NO : 150005 | 3542 0 | CHECK-NO : 000000 | 20.98 |
| INVOICE : | SHERWIN-WILLIAMS CO | | COMBINED BILL-DAY | |
| REGIS:006751 | 5018 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | ATTN: ASSISTANT MANAGER | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/23/92 MO | VENDOR-NO : 154283 | 121329,121387 | CHECK-NO : 000000 | 75.18 |
| INVOICE : | SUTHERLAND LUMBER-SOUTHWEST | | COMBINED BILL-DAY | |
| REGIS:006759 | 4501 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 135.93 |
| 1000 GENERAL FUND | | | | |
| 3010 PHOTO/LAB SUPPLIES | | | | |
| 03/23/92 MO | VENDOR-NO : 153125 | 58682 | CHECK-NO : 000000 | 100.00 |
| INVOICE : | JOBAR INC | | COMBINED BILL-DAY | |
| REGIS:006746 | 4909 BISSONNET | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | BELLAIRE TX 77401 | | | |
| | | | CATG TOTAL USED | 100.00 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4011 UNIFORMS | | | | | |
| 03/23/92 MO | VENDOR-NO : 154498 | | 11842,11563 | CHECK-NO : 000000 | 121.76 |
| INVOICE : | AMERICAN HAT COMPANY, INC | | | COMBINED BILL-DAY | |
| REGIS:006780 | P O BOX 2468 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77001 | | | |
| 03/23/92 MO | VENDOR-NO : 153411 | | 04137939 | CHECK-NO : 000000 | 24.50 |
| INVOICE : | MARTIN'S TAMPA | | | COMBINED BILL-DAY | |
| REGIS:006957 | P O BOX 4683 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | CHURCH STREET STATION | | | CHK-DATE:000000 | |
| XREF-KEY : BA | NEW YORK | NY 10261 | | | |
| 03/23/92 MO | VENDOR-NO : 153411 | | 04137318 | CHECK-NO : 000000 | 140.00 |
| INVOICE : | MARTIN'S TAMPA | | | COMBINED BILL-DAY | |
| REGIS:006739 | P O BOX 4683 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | CHURCH STREET STATION | | | CHK-DATE:000000 | |
| XREF-KEY : BA | NEW YORK | NY 10261 | | | |
| 03/23/92 MO | VENDOR-NO : 153411 | | 04127216,04135797 | CHECK-NO : 000000 | 444.30 |
| INVOICE : | MARTIN'S TAMPA | | | COMBINED BILL-DAY | |
| REGIS:006734 | P O BOX 4683 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | CHURCH STREET STATION | | | CHK-DATE:000000 | |
| XREF-KEY : BA | NEW YORK | NY 10261 | | | |
| | | | | CATG TOTAL USED | 730.56 |
| 1000 GENERAL FUND | | | | | |
| 4013 OFFICERS TRAINING SUPPLIES | | | | | |
| 03/23/92 MO | VENDOR-NO : 151309 | | 920305 | CHECK-NO : 000000 | 95.70 |
| INVOICE : | BAILEY'S HOUSE OF GUNS, INC | | | COMBINED BILL-DAY | |
| REGIS:006754 | 3626 BLUEBONNET DR | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77053 | | | |
| | | | | CATG TOTAL USED | 95.70 |
| 1000 GENERAL FUND | | | | | |
| 4014 EDUCATION EXPENSE | | | | | |
| 03/23/92 MO | VENDOR-NO : 156011 | | 3744,3742,3738 | CHECK-NO : 000000 | 675.00 |
| INVOICE : | GUS GEORGE LAW ACADEMY FUND 18 | | | COMBINED BILL-DAY | |
| REGIS:006761 | | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | | |
| | | | | CATG TOTAL USED | 675.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 7005 GAS AND OIL | | | | |
| 03/23/92 MO | VENDOR-NO : 159000 | 0001030,0001031 | CHECK-NO : 000000 | 1,501.25 |
| INVOICE : | SOUTH COAST ENERGY, INC | | COMBINED BILL-DAY | |
| REGIS:006750 | P O BOX 451271 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77245 | | | |
| | | | CATG TOTAL USED | 1,501.25 |
| 1000 GENERAL FUND | | | | |
| 7020 REPAIRS & MAINT./ RADIO | | | | |
| 03/23/92 MO | VENDOR-NO : 151251 | 031563 | CHECK-NO : 000000 | 30.00 |
| INVOICE : | COMMUNICATIONS & EMERGENCY | | COMBINED BILL-DAY | |
| REGIS:006755 | PRODUCTS, INC | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 1482 | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| 03/23/92 MO | VENDOR-NO : 151251 | 031560,031564 | CHECK-NO : 000000 | 108.35 |
| INVOICE : | COMMUNICATIONS & EMERGENCY | | COMBINED BILL-DAY | |
| REGIS:006744 | 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 | 138.35 |
| | | | DEPT TOTAL USED | 271,557.31 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00 280200 | SALARIES & LABOR | 141,117.00 | 141,117.00 | 32,316.00 | 108,801.00 | .00 | 108,801.00 |
| 1000 00 280201 | TEMPORARY OR EXTRA HELP | 2,352.00 | 2,352.00 | .00 | 2,352.00 | .00 | 2,352.00 |
| 1000 00 280250 | LONGEVITY | 1,690.00 | 1,690.00 | 380.00 | 1,310.00 | .00 | 1,310.00 |
| 1000 00 280300 | SOCIAL SECURITY | 11,124.00 | 11,124.00 | 2,361.20 | 8,762.80 | .00 | 8,762.80 |
| 1000 00 280400 | RETIREMENT | 10,178.00 | 10,178.00 | 2,292.92 | 7,885.08 | .00 | 7,885.08 |
| 1000 00 280500 | INSURANCE (GROUP) | 23,400.00 | 23,400.00 | 23,400.00 | .00 | .00 | .00 |
| 1000 00 280600 | WORKERS COMP./UNEMPLOYMENT | 8,798.00 | 8,798.00 | 8,798.00 | .00 | .00 | .00 |
| 1000 00 280700 | TRANSPORTATION & TRAVEL | 240.00 | 240.00 | 60.00 | 180.00 | .00 | 180.00 |
| 1000 00 280701 | CONFERENCES/SEMINARS/TRAINING | 1,200.00 | 1,200.00 | 589.00 | 611.00 | .00 | 611.00 |
| 1000 00 281010 | PROPERTY AND EQUIPMENT | 16,633.00 | 16,633.00 | 3,061.49 | 13,571.51 | .00 | 13,571.51 |
| 1000 00 281050 | REPAIRS TO EQUIPMENT | 3,000.00 | 3,000.00 | 99.16 | 2,900.84 | .00 | 2,900.84 |
| 1000 00 281062 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 130.84 | 869.16 | .00 | 869.16 |
| 1000 00 282000 | UTILITIES | 7,500.00 | 7,500.00 | 1,492.90 | 6,007.10 | .00 | 6,007.10 |
| 1000 00 283020 | RENTALS | 4,523.00 | 4,523.00 | 895.54 | 3,627.46 | .00 | 3,627.46 |
| 1000 00 287005 | GAS AND OIL | 4,656.00 | 4,656.00 | 458.70 | 4,197.30 | .00 | 4,197.30 |
| 1000 00 287006 | TIRES AND TUBES | 44,000.00 | 44,000.00 | 10,359.44 | 33,640.56 | .00 | 33,640.56 |
| 1000 00 287019 | REPAIRS & MAINT./MTR. EQUIPT | 121,000.00 | 121,000.00 | 43,952.84 | 77,047.16 | .00 | 77,047.16 |
| 1000 00 289001 | SHOP SUPPLIES | 9,412.00 | 9,412.00 | 657.49 | 8,754.51 | .00 | 8,754.51 |
| | TOTAL : | 411,823.00 | 411,823.00 | 131,305.52 | 280,517.48 | .00 | 280,517.48 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210913 | 5,386.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 5,386.00 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 210913 | 130.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 130.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210913 | 397.86 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 397.86 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210913 | 386.12 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 386.12 |
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 03/23/92 MO | VENDOR-NO : 163854 | TV/VCR REPAIR COURSE | CHECK-NO : 000000 | 589.00 |
| INVOICE : | I C S | FOR DALE RYCHLIK | COMBINED BILL-DAY | |
| REGIS:006787 | 925 OAK STREET | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SCRANTON PA 18515 | | | |
| | | | CATG TOTAL USED | 589.00 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| **1000 GENERAL FUND** | | | | | | |
| **1050 REPAIRS TO EQUIPMENT** | | | | | | |
| 03/23/92 MO | VENDOR-NO : 000008 | | INV 596562 | | CHECK-NO : 000000 | 31.16 |
| INVOICE : | ALAMO IRON WORKS | | | | COMBINED BILL-DAY | |
| REGIS:006677 | P O BOX 231 | | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SAN ANTONIO | TX 78291 | | | | |
| 03/23/92 MO | VENDOR-NO : 162353 | | 1429 | | CHECK-NO : 000000 | 68.00 |
| INVOICE : | FERGUSON'S TELEPHONE CRAFTS | | | | COMBINED BILL-DAY | |
| REGIS:006679 | 6903 HARPERS DRIVE | | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | | |
| | | | | | CATG TOTAL USED | 99.16 |
| **1000 GENERAL FUND** | | | | | | |
| **2000 UTILITIES** | | | | | | |
| 03/23/92 MO | VENDOR-NO : 162503 | | 713 342 6134 635 | 11.26 | CHECK-NO : 000000 | 11.29 |
| INVOICE : | AT&T | | 713 342 3513 458 | .03 | COMBINED BILL-DAY | |
| REGIS:006803 | P O BOX 27-866 | | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | KANSAS CITY | MO 64184 | | | | |
| 03/23/92 MO | VENDOR-NO : 000773 | | 713 342 6134 | 235.41 | CHECK-NO : 000000 | 396.64 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | 713 342 3513 | 161.23 | COMBINED BILL-DAY | |
| REGIS:006786 | P C BOX 3025 | | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77097 | | | | |
| | | | | | CATG TOTAL USED | 407.93 |
| **1000 GENERAL FUND** | | | | | | |
| **3020 RENTALS** | | | | | | |
| 03/23/92 MO | VENDOR-NO : 151059 | | 228960 | | CHECK-NO : 000000 | 263.75 |
| INVOICE : | SAFETY-KLEEN CORP | | | | COMBINED BILL-DAY | |
| REGIS:006801 | P O BOX 1800 | | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ELGIN | IL 60121 | | | | |
| | | | | | CATG TOTAL USED | 263.75 |
| **1000 GENERAL FUND** | | | | | | |
| **7006 TIRES AND TUBES** | | | | | | |
| 03/23/92 MO | VENDOR-NO : 152672 | | 13102,13106,13116,13114,13118 | | CHECK-NO : 000000 | 807.42 |
| INVOICE : | BLAKE PHILLIPS CAR CARE CENTER | | | | COMBINED BILL-DAY | |
| REGIS:006789 | 1115 AVE H | | | | 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 | | | | |
| 7006 TIRES AND TUBES | | | | |
| 03/23/92 MO | VENDOR-NO : 152672 | 13108,13117,13098,13091 | CHECK-NO : 000000 | 511.35 |
| INVOICE : | BLAKE PHILLIPS CAR CARE CENTER | | COMBINED BILL-DAY | |
| REGIS:006790 | 1115 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 1,318.77 |
| 1000 GENERAL FUND | | | | |
| 7019 REPAIRS & MAINT./MTR. EQUIPT | | | | |
| 03/23/92 MO | VENDOR-NO : 155851 | 111873 | CHECK-NO : 000000 | 137.30 |
| INVOICE : | ACE DISTRIBUTING COMPANY | | COMBINED BILL-DAY | |
| REGIS:006802 | 3901 SHERMAN ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77003 | | | |
| 03/23/92 MO | VENDOR-NO : 157341 | 2514 | CHECK-NO : 000000 | 595.00 |
| INVOICE : | ATLAS TRANSMISSION, INC | | COMBINED BILL-DAY | |
| REGIS:006799 | 2605 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/23/92 MO | VENDOR-NO : 153685 | 140280,140520 | CHECK-NO : 000000 | 48.11 |
| INVOICE : | ALTO COLOR & SUPPLIES | | COMBINED BILL-DAY | |
| REGIS:006794 | 722 GRILLO WAY | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/23/92 MO | VENDOR-NO : 152672 | 13183,13213 | CHECK-NO : 000000 | 47.00 |
| INVOICE : | BLAKE PHILLIPS CAR CARE CENTER | | COMBINED BILL-DAY | |
| REGIS:006788 | 1115 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/23/92 MO | VENDOR-NO : 160023 | 26325 | CHECK-NO : 000000 | 269.00 |
| INVOICE : | DISTINCTIVE GLASS | | COMBINED BILL-DAY | |
| REGIS:006793 | 9541 TOWN PARK | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| 03/23/92 MO | VENDOR-NO : 000302 | 11726 | CHECK-NO : 000000 | 116.04 |
| INVOICE : | FORT BEND MUFFLER SHOP, INC | | COMBINED BILL-DAY | |
| REGIS:006792 | 734 GRILLO WAY | | 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 | | | | |
| 7019 REPAIRS & MAINT./MTR. EQUIPT | | | | |
| 03/23/92 MO | VENDOR-NO : 000059 | 6097 | CHECK-NO : 000000 | 13.85 |
| INVOICE : | GEICK AUTO SUPPLY | | COMBINED BILL-DAY | |
| REGIS:006797 | P O BOX 523 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | ATTN: MINGO QUELLAR | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/23/92 MO | VENDOR-NO : 155939 | 117711,117925,117958,55529, | CHECK-NO : 000000 | 776.70 |
| INVOICE : | MIKE HALL CHEVROLET | CM116969 | COMBINED BILL-DAY | |
| REGIS:006873 | P O BOX 721828 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77272 | | | |
| 03/23/92 MO | VENDOR-NO : 155939 | 118542 | CHECK-NO : 000000 | 651.24 |
| INVOICE : | MIKE HALL CHEVROLET | | COMBINED BILL-DAY | |
| REGIS:006805 | P O BOX 721828 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77272 | | | |
| 03/23/92 MO | VENDOR-NO : 000358 | 113038 | CHECK-NO : 000000 | 40.00 |
| INVOICE : | HARRISON EQUIPMENT CO, INC | | COMBINED BILL-DAY | |
| REGIS:006795 | P O BOX 297403 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77297 | | | |
| 03/23/92 MO | VENDOR-NO : 162215 | 220003842,220004216 | CHECK-NO : 000000 | 929.40 |
| INVOICE : | INTERSTATE BATTERY SYSTEMS OF | | COMBINED BILL-DAY | |
| REGIS:006681 | HOUSTON | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 300815 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77230 | | | |
| 03/23/92 MO | VENDOR-NO : 154258 | 3959 | CHECK-NO : 000000 | 70.00 |
| INVOICE : | L JURADO'S UPHOLSTERY | | COMBINED BILL-DAY | |
| REGIS:006798 | & TRIM SHOP | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 1201 5TH ST | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/23/92 MO | VENDOR-NO : 156930 | 3068,3137 | CHECK-NO : 000000 | 1,192.61 |
| INVOICE : | K & N MOBILE DISTRIBUTION SYST | | COMBINED BILL-DAY | |
| REGIS:006680 | 4909 RONDO DR | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | FORT WORTH TX 76106 | | | |
| 03/23/92 MO | VENDOR-NO : 160670 | 3104 | CHECK-NO : 000000 | 66.63 |
| INVOICE : | PERFORMANCE MACHINE SHOP | | COMBINED BILL-DAY | |
| REGIS:006796 | 9447 SUMMERBELL | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77074 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 7019 REPAIRS & MAINT./MTR. EQUIPT | | | | |
| 03/23/92 MO | VENDOR-NO : 156898 | 46845 | CHECK-NO : 000000 | 138.50 |
| INVOICE : | RICHMOND DISCOUNT AUTO SUPPLY | | COMBINED BILL-DAY | |
| REGIS:006675 | 1405 JACKSON | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 03/23/92 MO | VENDOR-NO : 151367 | 62 173020 | CHECK-NO : 000000 | 27.45 |
| INVOICE : | SNAP-ON TOOLS CORPORATION | | COMBINED BILL-DAY | |
| REGIS:006670 | P O BOX 7729 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | THE WOODLANDS TX 77387 | | | |
| 03/23/92 MO | VENDOR-NO : 151367 | 62 176630 | CHECK-NO : 000000 | 74.86 |
| INVOICE : | SNAP-ON TOOLS CORPORATION | | COMBINED BILL-DAY | |
| REGIS:006806 | P O BOX 7729 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | THE WOODLANDS TX 77387 | | | |
| 03/23/92 MO | VENDOR-NO : 153710 | 48245 | CHECK-NO : 000000 | 278.00 |
| INVOICE : | SUNBELT MILL SUPPLY | | COMBINED BILL-DAY | |
| REGIS:006804 | 6848 FAIRGROUNDS PKWY | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SAN ANTONIO TX 78238 | | | |
| 03/23/92 MO | VENDOR-NO : 154778 | 11540,11550,11548 | CHECK-NO : 000000 | 126.50 |
| INVOICE : | TOMAN'S WRECKER SERVICE | | COMBINED BILL-DAY | |
| REGIS:006800 | 1400 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/23/92 MO | VENDOR-NO : 000074 | 93650 | CHECK-NO : 000000 | 110.34 |
| INVOICE : | WHITTEN PARTS INC | | COMBINED BILL-DAY | |
| REGIS:006678 | 209 MORTON ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 03/23/92 MO | VENDOR-NO : 000074 | 93939,93788,93876 | CHECK-NO : 000000 | 56.44 |
| INVOICE : | WHITTEN PARTS INC | | COMBINED BILL-DAY | |
| REGIS:006791 | 209 MORTON ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 5,764.97 |
| | | | DEPT TOTAL USED | 14,743.56 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00 290200 | SALARIES & LABOR | 92,874.00 | 92,874.00 | 20,462.00 | 72,412.00 | .00 | 72,412.00 |
| 1000 00 290250 | LONGEVITY | 2,490.00 | 2,490.00 | 530.00 | 1,960.00 | .00 | 1,960.00 |
| 1000 00 290300 | SOCIAL SECURITY | 7,571.00 | 7,571.00 | 1,649.36 | 5,921.64 | .00 | 5,921.64 |
| 1000 00 290400 | RETIREMENT | 6,928.00 | 6,928.00 | 1,527.19 | 5,400.81 | .00 | 5,400.81 |
| 1000 00 290500 | INSURANCE (GROUP) | 19,500.00 | 19,500.00 | 19,500.00 | .00 | .00 | .00 |
| 1000 00 290600 | WORKERS COMP./UNEMPLOYMENT | 1,875.00 | 1,875.00 | 1,875.00 | .00 | .00 | .00 |
| 1000 00 290700 | TRANSPORTATION & TRAVEL | 3,600.00 | 3,600.00 | 825.00 | 2,775.00 | .00 | 2,775.00 |
| 1000 00 290701 | CONFERENCES/SEMINARS/TRAINING | 1,500.00 | 1,500.00 | 117.57 | 1,382.43 | .00 | 1,382.43 |
| 1000 00 291010 | PROPERTY AND EQUIPMENT | 5,310.00 | 5,310.00 | 3,505.41 | 1,804.59 | .00 | 1,804.59 |
| 1000 00 291062 | OFFICE SUPPLIES | 2,600.00 | 2,600.00 | 1,383.88 | 1,216.12 | .00 | 1,216.12 |
| 1000 00 293020 | RENTALS | 600.00 | 600.00 | 100.00 | 500.00 | .00 | 500.00 |
| 1000 00 294010 | FEES AND SERVICES | 28,000.00 | 28,000.00 | 6,037.70 | 21,962.30 | .00 | 21,962.30 |
| 1000 00 295041 | GROCERIES/MEDICINES | 74,500.00 | 74,500.00 | 16,112.25 | 58,387.75 | .00 | 58,387.75 |
| | TOTAL : | 247,348.00 | 247,348.00 | 73,625.36 | 173,722.64 | .00 | 173,722.64 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210913 | 3,540.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 3,540.00 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 210913 | 180.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 180.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210913 | 280.49 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 280.49 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210913 | 260.40 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 260.40 |
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 03/23/92 BL | VENDOR-NO : 163310 | INV 0857249 | CHECK-NO : 000000 | 2,240.00 |
| INVOICE : | GATEWAY 2000 | | COMBINED BILL-DAY | |
| REGIS:007209 | P O BOX 8255 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DES MOINES IA 50301 | | | |
| | | | CATG TOTAL USED | 2,240.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/23/92 BL | VENDOR-NO : 158768 | INV 68698 | CHECK-NO : 000000 | 5.00 |
| INVOICE : | AQUA BEVERAGE COMPANY | | COMBINED BILL-DAY | |
| REGIS:007212 | 101 AVE C | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | EL CAMPO TX 77437 | | | |
| 03/23/92 BL | VENDOR-NO : 158768 | INV 922891 | CHECK-NO : 000000 | 9.00 |
| INVOICE : | AQUA BEVERAGE COMPANY | | COMBINED BILL-DAY | |
| REGIS:007217 | 101 AVE C | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | EL CAMPO TX 77437 | | | |
| 03/23/92 BL | VENDOR-NO : 150080 | AS PER ATTACHED - COUNTY CALLS | CHECK-NO : 000000 | 2,100.00 |
| INVOICE : | HERNANDEZ FUNERAL HOME, INC | FOR FEBRUARY 1992 | COMBINED BILL-DAY | |
| REGIS:007210 | P O BOX 1042 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/23/92 BL | VENDOR-NO : 000617 | AS PER ATTACHED - EMERGENCY | CHECK-NO : 000000 | 30.00 |
| INVOICE : | UNIVERSITY OF TEXAS MEDICAL | SHELTER - BENNETT CHANESSE | COMBINED BILL-DAY | |
| REGIS:007200 | BRANCH | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | OFFICE OF PATIENT FINANCE | | CHK-DATE:000000 | |
| XREF-KEY : BA | GALVESTON TX 77550 | | | |
| | | | CATG TOTAL USED | 2,144.00 |
| 1000 GENERAL FUND | | | | |
| 5041 GROCERIES/MEDICINES | | | | |
| 01 GROCERIES | | | | |
| 03/23/92 BL | VENDOR-NO : 161831 | AS PER ATTACHED - 8 CLIENTS | CHECK-NO : 000000 | 511.85 |
| INVOICE : | BUDGET CHOPPER | | COMBINED BILL-DAY | |
| REGIS:007199 | 2516 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | ATTN: MIKE CRUZ | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/23/92 BL | VENDOR-NO : 163017 | AS PER ATTACHED - 13 CLIENTS | CHECK-NO : 000000 | 686.50 |
| INVOICE : | PRICE-LO | | COMBINED BILL-DAY | |
| REGIS:007206 | 5152 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | SCATG TOTAL USED | 1,198.35 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 5041 GROCERIES/MEDICINES | | | | |
| 02 MEDICINES | | | | |
| 03/23/92 BL | VENDOR-NO : 000311 | AS PER ATTACHED - 2 CLIENTS | CHECK-NO : 000000 | 83.29 |
| INVOICE : | FRANK'S PHARMACY | | COMBINED BILL-DAY | |
| REGIS:007225 | 800 3RD ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/23/92 BL | VENDOR-NO : 156596 | AS PER ATTACHED - 3 CLIENTS | CHECK-NO : 000000 | 137.75 |
| INVOICE : | K MART #7038 | | COMBINED BILL-DAY | |
| REGIS:007205 | 3803 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | ATTN: PHARMACY | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/23/92 BL | VENDOR-NO : 162247 | AS PER ATTACHED - 4 CLIENTS | CHECK-NO : 000000 | 141.05 |
| INVOICE : | KROGER PHARMACY | | COMBINED BILL-DAY | |
| REGIS:007198 | P O BOX 100249 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77212 | | | |
| 03/23/92 BL | VENDOR-NO : 000195 | AS PER ATTACHED - 17 CLIENTS | CHECK-NO : 000000 | 672.52 |
| INVOICE : | LIFECHEK, INC | | COMBINED BILL-DAY | |
| REGIS:007211 | 5101 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/23/92 BL | VENDOR-NO : 161584 | AS PER ATTACHED - 1 CLIENT | CHECK-NO : 000000 | 20.49 |
| INVOICE : | WALGREENS 841 | TRINIDAD MARTINEZ | COMBINED BILL-DAY | |
| REGIS:007201 | 11894 WILCREST DR. | 3938 SOUTH MAIN | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | STAFFORD, TEXAS 77477 | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77031 | | | |
| 03/23/92 BL | VENDOR-NO : 161095 | AS PER ATTACHED - 2 CLIENTS | CHECK-NO : 000000 | 85.64 |
| INVOICE : | WAL-MART PHARMACY #10-0546 | | COMBINED BILL-DAY | |
| REGIS:007208 | 4520 READING RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | SCATG TOTAL USED | 1,144.75 |
| | | | CATG TOTAL USED | 2,343.10 |
| | | | DEPT TOTAL USED | 10,987.99 |

| F G OPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00 300200 | SALARIES & LABOR | 1206,471.00 | 1206,471.00 | 246,858.18 | 959,612.82 | .00 | 959,612.82 |
| 1000 00 300201 | TEMPORARY OR EXTRA HELP | 247,927.00 | 247,927.00 | 41,115.02 | 206,811.98 | .00 | 206,811.98 |
| 1000 00 300250 | LONGEVITY | 19,870.00 | 19,870.00 | 3,725.00 | 16,145.00 | .00 | 16,145.00 |
| 1000 00 300300 | SOCIAL SECURITY | 113,368.00 | 113,368.00 | 21,875.41 | 91,492.59 | .00 | 91,492.59 |
| 1000 00 300400 | RETIREMENT | 98,473.00 | 98,473.00 | 18,796.65 | 79,676.35 | .00 | 79,676.35 |
| 1000 00 300500 | INSURANCE (GROUP) | 241,800.00 | 241,800.00 | 241,800.00 | .00 | .00 | .00 |
| 1000 00 300600 | WORKERS COMP./UNEMPLOYMENT | 13,084.00 | 13,084.00 | 13,084.00 | .00 | .00 | .00 |
| 1000 00 300700 | TRANSPORTATION & TRAVEL | 7,660.00 | 7,660.00 | 1,845.00 | 5,815.00 | .00 | 5,815.00 |
| 1000 00 300701 | CONFERENCES/SEMINARS/TRAINING | 12,778.00 | 12,778.00 | 2,199.14 | 10,578.86 | .00 | 10,578.86 |
| 1000 00 301010 | PROPERTY AND EQUIPMENT | 47,177.00 | 47,177.00 | 2,952.14 | 44,224.86 | .00 | 44,224.86 |
| 1000 00 301020 | REPAIRS TO EQUIPMENT | 4,325.00 | 4,325.00 | 683.24 | 3,641.76 | .00 | 3,641.76 |
| 1000 00 301062 | OFFICE SUPPLIES | 82,578.00 | 82,578.00 | 21,828.10 | 60,749.90 | .00 | 60,749.90 |
| 1000 00 302300 | UTILITIES | 166,904.00 | 166,904.00 | 44,320.50 | 122,583.50 | .00 | 122,583.50 |
| 1000 00 302060 | JANITOR SUPPLIES/PEST CONTROL | 19,883.00 | 19,883.00 | 2,772.78 | 17,110.22 | .00 | 17,110.22 |
| 1000 00 303020 | RENTALS | 44,595.00 | 44,595.00 | 5,841.09 | 38,753.91 | .00 | 38,753.91 |
| 1000 00 303050 | BOOKS & MAGAZINES | 329,113.00 | 329,113.00 | 76,331.02 | 252,781.98 | .00 | 252,781.98 |
| 1000 00 304010 | FEES AND SERVICES | 149,080.00 | 149,080.00 | 31,905.16 | 117,174.84 | .00 | 117,174.84 |
| 1000 00 304011 | UNIFORMS | 983.00 | 983.00 | 65.80 | 917.20 | .00 | 917.20 |
| 1000 00 307012 | BUILDING REPAIRS | 32,015.00 | 32,015.00 | 7,363.85 | 24,651.15 | .00 | 24,651.15 |
| | TOTAL : | 2838,084.00 | 2838,084.00 | 785,362.08 | 2052,721.92 | .00 | 2052,721.92 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| MEDICINES | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210913 | 43,072.87 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 43,072.87 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210913 | 6,989.57 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 6,989.57 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 210913 | 1,240.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,240.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210913 | 3,279.32 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210913 | 534.73 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 3,814.05 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210913 | 3,101.90 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210913 | 199.27 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 3,301.17 |
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 03/23/92 TGD | VENDOR-NO : 163840 | HOTEL ROOM APRIL 11-17,1992 | CHECK-NO : 000000 | 360.00 |
| INVOICE : | SEVEN PEAKS RESORTP | 6 NIGHTS | COMBINED BILL-DAY | |
| REGIS:006943 | EXCELSIOR HOTEL | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | 101 WEST 100 NORTH | | CHK-DATE:000000 | |
| XREF-KEY : BA | PROVO UT 84601 | | | |
| | | | CATG TOTAL USED | 360.00 |
| | | | CATG TOTAL USED | 360.00 |
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 03/23/92 TGD | VENDOR-NO : 163725 | 178253-0 | CHECK-NO : 000000 | 89.48 |
| INVOICE : | TEJAS OFFICE PRODUCTS, INC | | COMBINED BILL-DAY | |
| REGIS:006942 | 1225 WEST 20TH STREET | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77008 | | | |
| | | | CATG TOTAL USED | 89.48 |
| 1000 GENERAL FUND | | | | |
| 1020 REPAIRS TO EQUIPMENT | | | | |
| 03/23/92 TGD | VENDOR-NO : 162297 | AMS 4204 | CHECK-NO : 000000 | 204.50 |
| INVOICE : | ADVANCED MICROGRAPHICS | | COMBINED BILL-DAY | |
| REGIS:006941 | 10692 HADDINGTON DRIVE | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77043 | | | |
| 03/23/92 TGD | VENDOR-NO : 156099 | 66971 | CHECK-NO : 000000 | 60.00 |
| INVOICE : | A/V TEXAS, INC | | COMBINED BILL-DAY | |
| REGIS:006940 | 4715 MAIN ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77002 | | | |
| | | | CATG TOTAL USED | 264.50 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/23/92 TGD | VENDOR-NO : 162288 | 38025 | CHECK-NO : 000000 | 290.42 |
| INVOICE : | DITTERT RUBBER STAMP CO | | COMBINED BILL-DAY | |
| REGIS:006933 | 5408 ALDINE BENDER | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77032 | | | |
| 03/23/92 TGD | VENDOR-NO : 161308 | 23731 | CHECK-NO : 000000 | 3,807.00 |
| INVOICE : | PRINTING COMMUNICATIONS, INC | | COMBINED BILL-DAY | |
| REGIS:006934 | 1224 NORTH POST OAK ROAD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | SUITE 120 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77055 | | | |
| 03/23/92 TGD | VENDOR-NO : 163845 | 11203049 | CHECK-NO : 000000 | 138.28 |
| INVOICE : | PAPER PLUS STORES | | COMBINED BILL-DAY | |
| REGIS:006936 | P O BOX 2684 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77252 | | | |
| 03/23/92 TGD | VENDOR-NO : 158000 | 45904350 | CHECK-NO : 000000 | 96.62 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:006935 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 03/23/92 TGD | VENDOR-NO : 154525 | 517031 | CHECK-NO : 000000 | 30.08 |
| INVOICE : | MICHAELS STORES INC | | COMBINED BILL-DAY | |
| REGIS:006937 | 11751 WEST BELLFORT | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| 03/23/92 TGD | VENDOR-NO : 158000 | 45935850 | CHECK-NO : 000000 | 10.08 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:006938 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 03/23/92 TGD | VENDOR-NO : 158332 | 9203021 | CHECK-NO : 000000 | 202.44 |
| INVOICE : | A S A P PRODUCTS | | COMBINED BILL-DAY | |
| REGIS:006939 | BOX 22735 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DENTON TX 76204 | | | |
| | | | CATG TOTAL USED | 4,574.92 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 2000 UTILITIES | | | | | |
| 03/23/92 TGD | VENDOR-NO : 000377 | | 1001 GOLFVIEW | CHECK-NO : 000000 | 11,494.41 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | | COMBINED BILL-DAY | |
| REGIS:007391 | P O BOX 1545 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77251 | | | |
| 03/23/92 BL | VENDOR-NO : 000299 | | 320 DULLES AVENUE | CHECK-NO : 000000 | 28.16 |
| INVOICE : | FORT BEND COUNTY W C I D #2 | | | COMBINED BILL-DAY | |
| REGIS:006810 | 2331 S MAIN | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD | TX 77477 | | | |
| | | | | CATG TOTAL USED | 11,522.57 |
| 1000 GENERAL FUND | | | | | |
| 3020 RENTALS | | | | | |
| 03/23/92 TGD | VENDOR-NO : 153259 | | 532425957 SER#80U-155510 | CHECK-NO : 000000 | 271.40 |
| INVOICE : | XEROX CORPORATION | | | COMBINED BILL-DAY | |
| REGIS:006932 | P O BOX 25177 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SANTA ANA | CA 92799 | | | |
| | | | | CATG TOTAL USED | 271.40 |
| 1000 GENERAL FUND | | | | | |
| 3050 BOOKS & MAGAZINES | | | | | |
| 03/23/92 TGD | VENDOR-NO : 161641 | | 121764 | CHECK-NO : 000000 | 151.22 |
| INVOICE : | AMERICAN MANAGEMENT ASSOC | | | COMBINED BILL-DAY | |
| REGIS:006931 | P.O. BOX 169 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SARANAC LAKE | NY 12983 | | | |
| 03/23/92 TGD | VENDOR-NO : 160496 | | 534189 | CHECK-NO : 000000 | 74.65 |
| INVOICE : | WORLDWIDE DIRECTORY PRODUCTS | | 534190 | COMBINED BILL-DAY | |
| REGIS:006917 | SALES INC | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 27-988 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | KANSAS CITY | MO 64180 | | | |
| 03/23/92 TGD | VENDOR-NO : 155543 | | ACCT #FORB-77469-01A | CHECK-NO : 000000 | 525.00 |
| INVOICE : | VALUE LINE, INC | | | COMBINED BILL-DAY | |
| REGIS:006918 | 711 3RD AVE | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | NEW YORK | NY 10017 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 3050 BOOKS & MAGAZINES | | | | | |
| 03/23/92 TGD | VENDOR-NO : 155588 | | 4432 DATED 2-13-92 | CHECK-NO : 000000 | 45.70 |
| INVOICE : | TEXAS STATE HISTORICAL ASSOC | | | COMBINED BILL-DAY | |
| REGIS:006919 | 2/306 RICHARDSON HALL | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | UNIVERSITY STATION | | | CHK-DATE:000000 | |
| XREF-KEY : BA | AUSTIN | TX 78712 | | | |
| 03/23/92 TGD | VENDOR-NO : 156484 | | 92-107004 | CHECK-NO : 000000 | 30.75 |
| INVOICE : | TEXAS EDUCATION AGENCY | | | SINGLE BILL-DAY | |
| REGIS:006920 | P O BOX 890098 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS | TX 7539 | | | |
| 03/23/92 TGD | VENDOR-NO : 162401 | | CUSTOMER ORDER #93-4-5556 | CHECK-NO : 000000 | 148.00 |
| INVOICE : | HOUSTON 1000 | | "HOUSTON 1000 CORPORATE | COMBINED BILL-DAY | |
| REGIS:006925 | 2501 WILCREST DR.,SUITE 105 | | DIRECTORY 1992" | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77042 | | | |
| 03/23/92 TGD | VENDOR-NO : 156243 | | 21159279 | CHECK-NO : 000000 | 140.66 |
| INVOICE : | INGRAM | | | COMBINED BILL-DAY | |
| REGIS:006923 | P O BOX 845361 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS | TX 75284 | | | |
| 03/23/92 TGD | VENDOR-NO : 154534 | | 303169 | CHECK-NO : 000000 | 725.56 |
| INVOICE : | QUALITY BOOKS, INC | | 303656 | COMBINED BILL-DAY | |
| REGIS:006922 | 918 SHERWOOD DR | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | LAKE BLUFF | IL 60044 | | | |
| 03/23/92 TGD | VENDOR-NO : 000525 | | 72870 | CHECK-NO : 000000 | 32.85 |
| INVOICE : | REGENT BOOK CO, INC | | | COMBINED BILL-DAY | |
| REGIS:006921 | 101 A ROUTE 46 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SADDLE BROOK | NJ 07662 | | | |
| 03/23/92 TGD | VENDOR-NO : 163842 | | DATED 2-12-92 "HERE IS | CHECK-NO : 000000 | 13.60 |
| INVOICE : | GREATER HOUSTON PARNERSHIP | | HOUSTON" | COMBINED BILL-DAY | |
| REGIS:006926 | 1100 MILAM 25TH FLOOR | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77002 | | | |
| 03/23/92 TGD | VENDOR-NO : 156243 | | 21141611 21159281 21174316 | CHECK-NO : 000000 | 289.64 |
| INVOICE : | INGRAM | | 21194458 21194460 21221187. | COMBINED BILL-DAY | |
| REGIS:006924 | P O BOX 845361 | | 88 | 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 |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3050 BOOKS & MAGAZINES | | | | |
| 03/23/92 TGD | VENDOR-NO : 162824 | 0524182 | CHECK-NO : 000000 | 131.03 |
| INVOICE : | G K HALL | | COMBINED BILL-DAY | |
| REGIS:006927 | P O BOX 777 W8775 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PHILADELPHIA PA 19175 | | | |
| 03/23/92 TGD | VENDOR-NO : 163843 | 6421 INV. | CHECK-NO : 000000 | 25.00 |
| INVOICE : | DONOVAN MUSIC DISTRIBUTORS | ACCT. 82689 | COMBINED BILL-DAY | |
| REGIS:006928 | 732 CLINTON ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | WAUKESHA WI 53186 | | | |
| 03/23/92 TGD | VENDOR-NO : 000763 | ACCT #C 01422-5 | CHECK-NO : 000000 | 432.75 |
| INVOICE : | BAKER & TAYLOR CO | INV #BI8 7266 B26-7999 | COMBINED BILL-DAY | |
| REGIS:006929 | P O BOX 6738 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | CHURCH STREET STATION | | CHK-DATE:000000 | |
| XREF-KEY : BA | NEW YORK NY 10249 | | | |
| 03/23/92 TGD | VENDOR-NO : 163844 | 3300 | CHECK-NO : 000000 | 1,011.95 |
| INVOICE : | AUTOMATED ARCHIVES | | COMBINED BILL-DAY | |
| REGIS:006930 | 1160 SOUTH STATE UNIV PLAZA | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | SUITE 250 | | CHK-DATE:000000 | |
| XREF-KEY : BA | OREM UT 84058 | | | |
| | | | CATG TOTAL USED | 3,778.36 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/23/92 TGD | VENDOR-NO : 159422 | 41957 | CHECK-NO : 000000 | 29.64 |
| INVOICE : | RANDALL'S | | COMBINED BILL-DAY | |
| REGIS:006914 | 14520 OLD KATY ROAD, SUITE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P.O. BOX 4506 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77210 | | | |
| 03/23/92 TGD | VENDOR-NO : 159422 | 41955 | CHECK-NO : 000000 | 58.46 |
| INVOICE : | RANDALL'S | | COMBINED BILL-DAY | |
| REGIS:006909 | 14520 OLD KATY ROAD, SUITE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P.O. BOX 4506 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77210 | | | |
| 03/23/92 TGD | VENDOR-NO : 159359 | 83319792 | CHECK-NO : 000000 | 221.96 |
| INVOICE : | DATATIMES | | COMBINED BILL-DAY | |
| REGIS:006908 | O C R PROCESSING | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 7020 | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICOPEE MA 01021 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4010 FEES AND SERVICES | | | | | |
| 03/23/92 TGD | VENDOR-NO : 153274 | | 0247911 | CHECK-NO : 000000 | 56.53 |
| INVOICE : | WAL-MART STORES, INC | | 1620432 | COMBINED BILL-DAY | |
| REGIS:006913 | STORE 546 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | 4520 READING RD | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 03/23/92 TGD | VENDOR-NO : 163785 | | SECURITY SERVICES AT G.M.L. | CHECK-NO : 000000 | 60.00 |
| INVOICE : | PRESSLER CHRIS | | ON 3-8-92 | COMBINED BILL-DAY | |
| REGIS:006912 | 622 LAND GRANT | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| 03/23/92 TGD | VENDOR-NO : 158000 | | 45904830 | CHECK-NO : 000000 | 358.85 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | 45904831 | COMBINED BILL-DAY | |
| REGIS:006911 | P O BOX 840181 | | 45904832 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 45904833 | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS | TX 75284 | | | |
| 03/23/92 TGD | VENDOR-NO : 157781 | | 38171 | CHECK-NO : 000000 | 480.00 |
| INVOICE : | JANI-KING OF HOUSTON | | 38172 | COMBINED BILL-DAY | |
| REGIS:006910 | 3727 GREENBRIAR, STE 208 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD | TX 77477 | | | |
| 03/23/92 TGD | VENDOR-NO : 161424 | | 178623 | CHECK-NO : 000000 | 12.93 |
| INVOICE : | ELLISON EDUCATIONAL EQUIPMENT | | | COMBINED BILL-DAY | |
| REGIS:006915 | P O BOX 8209 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | NEWPORT BEACH | CA 92658 | | | |
| 03/23/92 TGD | VENDOR-NO : 000707 | | 283538 | CHECK-NO : 000000 | 187.55 |
| INVOICE : | UPSTART | | | COMBINED BILL-DAY | |
| REGIS:006916 | BOX 889 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HAGERSTOWN | MD 21741 | | | |
| | | | | CATG TOTAL USED | 1,465.92 |
| 1000 GENERAL FUND | | | | | |
| 7012 BUILDING REPAIRS | | | | | |
| 03/23/92 TGD | VENDOR-NO : 000925 | | 07198 | CHECK-NO : 000000 | 67.80 |
| INVOICE : | RADIO SHACK | | | COMBINED BILL-DAY | |
| REGIS:006901 | P O BOX 910685 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | ATTN: ACCOUNTS RECEIVABLE | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS | TX 75391 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUNC | | | | |
| 7012 BUILDING REPAIRS | | | | |
| 03/23/92 TGD | VENDOR-NO : 163219 | 172890 | CHECK-NO : 000000 | 250.00 |
| INVOICE : | BELIK CREATION CO | | COMBINED BILL-DAY | |
| REGIS:006902 | 1610 MULCAHY | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/23/92 TGD | VENDOR-NO : 155198 | 02918198 | CHECK-NO : 000000 | 585.00 |
| INVOICE : | BINSWANGER GLASS COMPANY | | COMBINED BILL-DAY | |
| REGIS:006903 | 13255 MURPHY RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| 03/23/92 TGD | VENDOR-NO : 163157 | 74436 | CHECK-NO : 000000 | 1,801.90 |
| INVOICE : | HOUSTON NORTH A/C | 74431 | COMBINED BILL-DAY | |
| REGIS:006904 | P O BOX 16008 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77022 | | | |
| 03/23/92 TGD | VENDOR-NO : 000748 | 38199 | CHECK-NO : 000000 | 4.37 |
| INVOICE : | WESTERN AUTO ASSOCIATE STORE | | COMBINED BILL-DAY | |
| REGIS:006905 | 8928 MAIN STREET | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 770 | | CHK-DATE:000000 | |
| XREF-KEY : BA | NEEDVILLE TX 77461 | | | |
| 03/23/92 TGD | VENDOR-NO : 000353 | 10967 | CHECK-NO : 000000 | 12.00 |
| INVOICE : | MR HARDWARE | | COMBINED BILL-DAY | |
| REGIS:006906 | 3714 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/23/92 TGD | VENDOR-NO : 153782 | 08579 | CHECK-NO : 000000 | 2,736.10 |
| INVOICE : | J & G CHEMICAL COMPANY | | COMBINED BILL-DAY | |
| REGIS:006907 | ROUTE 2, BOX 147-A | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 5,457.17 |
| | | | DEPT TOTAL USED | 86,201.98 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 310200 | SALARIES & LABOR | 181,938.00 | 181,938.00 | 41,877.74 | 140,060.26 | .00 | | 140,060.26 |
| 1000 00 310250 | LONGEVITY | 1,540.00 | 1,540.00 | 335.00 | 1,205.00 | .00 | | 1,205.00 |
| 1000 00 310300 | SOCIAL SECURITY | 14,702.00 | 14,702.00 | 3,321.38 | 11,380.62 | .00 | | 11,380.62 |
| 1000 00 310400 | RETIREMENT | 13,453.00 | 13,453.00 | 2,957.08 | 10,495.92 | .00 | | 10,495.92 |
| 1000 00 310500 | INSURANCE (GROUP) | 31,200.00 | 31,200.00 | 31,200.00 | .00 | .00 | | .00 |
| 1000 00 310600 | WORKERS COMP./UNEMPLOYMENT | 11,849.00 | 11,849.00 | 11,849.00 | .00 | .00 | | .00 |
| 1000 00 310700 | TRANSPORTATION & TRAVEL | 8,700.00 | 8,700.00 | 2,175.00 | 6,525.00 | .00 | | 6,525.00 |
| 1000 00 310701 | CONFERENCES/SEMINARS/TRAINING | 2,000.00 | 2,000.00 | 202.70 | 1,797.30 | .00 | | 1,797.30 |
| 1000 00 311010 | PROPERTY AND EQUIPMENT | 745.00 | 745.00 | .00 | 745.00 | .00 | | 745.00 |
| 1000 00 311062 | OFFICE SUPPLIES | 3,500.00 | 3,500.00 | 320.82 | 3,179.18 | .00 | | 3,179.18 |
| 1000 00 312000 | UTILITIES | 6,500.00 | 6,500.00 | 1,462.01 | 5,037.99 | .00 | | 5,037.99 |
| 1000 00 312050 | MEDICINE/MEDICAL SERVICES | 4,500.00 | 4,500.00 | 46.20 | 4,453.80 | .00 | | 4,453.80 |
| 1000 00 313020 | RENTALS | 1,200.00 | 1,200.00 | 312.69 | 887.31 | .00 | | 887.31 |
| 1000 00 314010 | FEES AND SERVICES | 6,000.00 | 6,000.00 | 988.00 | 5,012.00 | .00 | | 5,012.00 |
| 1000 00 314014 | EDUCATION EXPENSE | 500.00 | 500.00 | 52.00 | 448.00 | .00 | | 448.00 |
| | TOTAL : | 288,327.00 | 288,327.00 | 97,099.62 | 191,227.38 | .00 | | 191,227.38 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210913 | 7,018.79 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 7,018.79 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 210913 | 115.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 115.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210913 | 533.35 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 533.35 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210913 | 475.23 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 475.23 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 03/23/92 BL | VENDOR-NO : 000377 | 3409 AVENUE F | CHECK-NO : 000000 | 87.12 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:006877 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | HOUSTON TX 77251 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 2000 UTILITIES | | | | | |
| 03/23/92 BL | VENDOR-NO : 153275 | | ACCT 0013-006-8737 & | CHECK-NO : 000000 | 127.20 |
| INVOICE : | AT&T | | INV 3157042147 $54.65 | COMBINED BILL-DAY | |
| REGIS:006878 | P O BOX 52602 | | ACCT 0016-729-8934 & | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | INV 2167108960 $72.55 | CHK-DATE:000000 | |
| XREF-KEY : BA | PHOENIX | AZ 85072 | | | |
| 03/23/92 BL | VENDOR-NO : 162503 | | ACCT 713-342-6414-324 | CHECK-NO : 000000 | 5.65 |
| INVOICE : | AT&T | | | COMBINED BILL-DAY | |
| REGIS:006883 | P O BOX 27-866 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | KANSAS CITY | MO 64184 | | | |
| 03/23/92 BL | VENDOR-NO : 000276 | | 3409 AVENUE F | CHECK-NO : 000000 | 91.74 |
| INVOICE : | ENTEX | | | COMBINED BILL-DAY | |
| REGIS:007343 | P O BOX 519 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| 03/23/92 BL | VENDOR-NO : 000773 | | 713-342-6414 | CHECK-NO : 000000 | 184.78 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | | COMBINED BILL-DAY | |
| REGIS:006881 | P O BOX 3025 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77097 | | | |
| | | | | CATG TOTAL USED | 496.49 |
| 1000 GENERAL FUND | | | | | |
| 3020 RENTALS | | | | | |
| 03/23/92 BL | VENDOR-NO : 163619 | | INV 011974-1 | CHECK-NO : 000000 | 90.36 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | | COMBINED BILL-DAY | |
| REGIS:006879 | 10661 ROCKLEY RD | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77099 | | | |
| 03/23/92 BL | VENDOR-NO : 154408 | | APRIL 1992 RENT | CHECK-NO : 000000 | 50.00 |
| INVOICE : | UNITED WAY SERVICE CENTER | | | COMBINED BILL-DAY | |
| REGIS:006882 | OF FORT BEND COUNTY | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | 10435 GREENBOUGH DR, STE 200 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD | TX 77477 | | | |
| | | | | CATG TOTAL USED | 140.36 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/23/92 BL | VENDOR-NO : 162864 | #3277 BOBBIE GALVAN | CHECK-NO : 000000 | 60.00 |
| INVOICE : | FORT BEND IMAGING, INC | #3281 LILLIE MINDIETA | COMBINED BILL-DAY | |
| REGIS:006880 | 14835 S W FRWY | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77478 | | | |
| 03/23/92 BL | VENDOR-NO : 154633 | MARCH 1992 JANITORIAL SERVICES | CHECK-NO : 000000 | 175.00 |
| INVOICE : | REYES, NIBARDO | | COMBINED BILL-DAY | |
| REGIS:006884 | 1120 MAC ARTHUR | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 235.00 |
| | | | DEPT TOTAL USED | 9,014.22 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 320200 | SALARIES & LABOR | 140,957.00 | 140,957.00 | 32,552.74 | 108,404.26 | .00 | | 108,404.26 |
| 1000 00 320250 | LONGEVITY | 960.00 | 960.00 | 220.00 | 740.00 | .00 | | 740.00 |
| 1000 00 320300 | SOCIAL SECURITY | 6,935.00 | 6,935.00 | 1,543.06 | 5,391.94 | .00 | | 5,391.94 |
| 1000 00 320400 | RETIREMENT | 5,605.00 | 5,605.00 | 1,309.28 | 4,295.72 | .00 | | 4,295.72 |
| 1000 00 320500 | INSURANCE (GROUP) | 39,000.00 | 39,000.00 | 39,000.00 | .00 | .00 | | .00 |
| 1000 00 320600 | WORKERS COMP./UNEMPLOYMENT | 748.00 | 748.00 | 748.00 | .00 | .00 | | .00 |
| 1000 00 320700 | TRANSPORTATION & TRAVEL | 25,130.00 | 25,130.00 | 5,531.35 | 19,598.65 | .00 | | 19,598.65 |
| 1000 00 320701 | CONFERENCES/SEMINARS/TRAINING | 3,185.00 | 3,185.00 | 557.34 | 2,627.66 | .00 | | 2,627.66 |
| 1000 00 321010 | PROPERTY AND EQUIPMENT | 12,037.00 | 12,037.00 | 293.52 | 11,743.48 | .00 | | 11,743.48 |
| 1000 00 321062 | OFFICE SUPPLIES | 9,000.00 | 9,000.00 | 1,531.21 | 7,468.79 | .00 | | 7,468.79 |
| 1000 00 322000 | UTILITIES | 13,471.00 | 13,471.00 | 3,276.69 | 10,194.31 | .00 | | 10,194.31 |
| 1000 00 322060 | JANITOR SUPPLIES/PEST CONTROL | 385.00 | 385.00 | .00 | 385.00 | .00 | | 385.00 |
| 1000 00 322070 | REPAIRS TO BUILDING | 8,000.00 | 8,000.00 | .00 | 8,000.00 | .00 | | 8,000.00 |
| 1000 00 323020 | RENTALS | 7,985.00 | 7,985.00 | 895.03 | 7,089.97 | .00 | | 7,089.97 |
| 1000 00 324010 | FEES AND SERVICES | 4,100.00 | 4,100.00 | 387.50 | 3,712.50 | .00 | | 3,712.50 |
| | TOTAL : | 277,498.00 | 277,498.00 | 87,845.72 | 189,652.28 | .00 | | 189,652.28 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210913 | 5,443.79 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000003000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 5,443.79 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 210913 | 75.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 75.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210913 | 261.30 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 261.30 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210913 | 222.18 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 222.18 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/23/92 BL | VENDOR-NO : 000203 | INV 19207 | CHECK-NO : 000000 | 17.20 |
| INVOICE : | CAMERAS UNLIMITED | | COMBINED BILL-DAY | |
| REGIS:006868 | 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 | | | | | |
| 1062 OFFICE SUPPLIES | | | | | |
| 03/23/92 BL | VENDOR-NO : 161488 | | INV A97404 | CHECK-NO : 000000 | 21.97 |
| INVOICE : | GANS INK & SUPPLY CO, INC | | | COMBINED BILL-DAY | |
| REGIS:006865 | P O BOX 33806 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | LOS ANGELES | CA 90033 | | | |
| | | | | CATG TOTAL USED | 21.97 |
| 2000 UTILITIES | | | | | |
| 03/23/92 BL | VENDOR-NO : 162503 | | ACCT 713-342-3034-089 | CHECK-NO : 000000 | 51.25 |
| INVOICE : | AT&T | | | COMBINED BILL-DAY | |
| REGIS:006866 | P O BOX 27-866 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | KANSAS CITY | MO 64184 | | | |
| 03/23/92 BL | VENDOR-NO : 000031 | | 1436 BAND ROAD | CHECK-NO : 000000 | 51.75 |
| INVOICE : | CITY OF ROSENBERG | | | COMBINED BILL-DAY | |
| REGIS:007376 | P O BOX 32 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | ATTN: UTILITY DEPT | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 03/23/92 BL | VENDOR-NO : 162503 | | ACCT 713-232-4591-087 | CHECK-NO : 000000 | 36.80 |
| INVOICE : | AT&T | | | COMBINED BILL-DAY | |
| REGIS:007375 | P O BOX 27-866 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | KANSAS CITY | MO 64184 | | | |
| 03/23/92 BL | VENDOR-NO : 000773 | | 713-342-3034 | CHECK-NO : 000000 | 342.19 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | | COMBINED BILL-DAY | |
| REGIS:006867 | P O BOX 3025 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77097 | | | |
| 03/23/92 BL | VENDOR-NO : 000773 | | 713-232-4591 | CHECK-NO : 000000 | 168.67 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | | COMBINED BILL-DAY | |
| REGIS:007377 | P O BOX 3025 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77097 | | | |
| | | | | CATG TOTAL USED | 650.66 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 03/23/92 BL | VENDOR-NO : 158768 | INV 68673 | CHECK-NO : 000000 | 5.00 |
| INVOICE : | AQUA BEVERAGE COMPANY | | COMBINED BILL-DAY | |
| REGIS:006870 | 101 AVE C | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : EA | EL CAMPO | TX 77437 | | |
| | | | CATG TOTAL USED | 5.00 |
| | | | DEPT TOTAL USED | 6,697.10 |

| F G EPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00 330200 | SALARIES & LABOR | 50,293.00 | 50,293.00 | 10,881.60 | 39,411.40 | .00 | 39,411.40 |
| 1000 00 330201 | TEMPORARY OR EXTRA HELP | 17,500.00 | 17,500.00 | 1,134.19 | 16,365.81 | .00 | 16,365.81 |
| 1000 00 330250 | LONGEVITY | 825.00 | 825.00 | 180.00 | 645.00 | .00 | 645.00 |
| 1000 00 330300 | SOCIAL SECURITY | 5,250.00 | 5,250.00 | 925.54 | 4,324.46 | .00 | 4,324.46 |
| 1000 00 330400 | RETIREMENT | 3,579.00 | 3,579.00 | 774.30 | 2,804.70 | .00 | 2,804.70 |
| 1000 00 330500 | INSURANCE (GROUP) | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | .00 |
| 1000 00 330600 | WORKERS COMP./UNEMPLOYMENT | 6,391.00 | 6,391.00 | 6,391.00 | .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 | .00 | 3,500.00 | .00 | 3,500.00 |
| 1000 00 331070 | PERMANENT IMPROVEMENT | 34,000.00 | 34,000.00 | .00 | 34,000.00 | .00 | 34,000.00 |
| 1000 00 332000 | UTILITIES | 57,500.00 | 57,500.00 | 6,860.20 | 50,639.80 | .00 | 50,639.80 |
| 1000 00 332060 | JANITOR SUPPLIES/PEST CONTROL | 3,500.00 | 3,500.00 | .00 | 3,500.00 | .00 | 3,500.00 |
| 1000 00 332070 | REPAIRS TO BUILDING | 20,000.00 | 20,000.00 | .00 | 20,000.00 | .00 | 20,000.00 |
| 1000 00 333000 | MATERIALS & SUPPLIES | 7,500.00 | 7,500.00 | .00 | 7,500.00 | .00 | 7,500.00 |
| 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 | .00 | 2,000.00 | .00 | 2,000.00 |
| | TOTAL : | 231,788.00 | 231,788.00 | 38,846.83 | 192,941.17 | .00 | 192,941.17 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210913 | 1,813.60 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,813.60 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210913 | 314.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 314.00 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 210913 | 60.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 60.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210913 | 142.10 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210913 | 24.03 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 166.13 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210913 | 131.15 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 131.15 |
| | | | DEPT TOTAL USED | 2,484.88 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00340200 | SALARIES & LABOR | 1256,518.00 | 1256,518.00 | 342,323.86 | 914,194.14 | .00 | | 914,194.14 |
| 1000 00340201 | TEMPORARY OR EXTRA HELP | 302,447.00 | 302,447.00 | 9,217.59 | 293,229.41 | .00 | | 293,229.41 |
| 1000 00340250 | LONGEVITY | 18,480.00 | 18,480.00 | 4,050.00 | 14,430.00 | .00 | | 14,430.00 |
| 1000 00340300 | SOCIAL SECURITY | 121,042.00 | 121,042.00 | 26,829.87 | 94,212.13 | .00 | | 94,212.13 |
| 1000 00340400 | RETIREMENT | 110,758.00 | 110,758.00 | 24,164.13 | 86,593.87 | .00 | | 86,593.87 |
| 1000 00340500 | INSURANCE (GROUP) | 191,100.00 | 191,100.00 | 191,100.00 | .00 | .00 | | .00 |
| 1000 00340600 | WORKERS COMP./UNEMPLOYMENT | 88,295.00 | 88,295.00 | 88,295.00 | .00 | .00 | | .00 |
| 1000 00340700 | TRANSPORTATION & TRAVEL | 4,800.00 | 4,800.00 | 1,200.00 | 3,600.00 | .00 | | 3,600.00 |
| 1000 00340701 | CONFERENCES/SEMINARS/TRAINING | 6,800.00 | 6,800.00 | 904.61 | 5,895.39 | .00 | | 5,895.39 |
| 1000 00341010 | PROPERTY AND EQUIPMENT | 96,122.00 | 96,122.00 | 24,556.22 | 71,565.78 | .00 | | 71,565.78 |
| 1000 00341062 | OFFICE SUPPLIES | 13,000.00 | 13,000.00 | 4,440.06 | 8,559.94 | .00 | | 8,559.94 |
| 1000 00341065 | MEDICAL SUPPLIES | 35,000.00 | 35,000.00 | 12,022.87 | 22,977.13 | .00 | | 22,977.13 |
| 1000 00341066 | LINEN SUPPLIES | 1,000.00 | 1,000.00 | 289.90 | 710.10 | .00 | | 710.10 |
| 1000 00342000 | UTILITIES | 38,000.00 | 38,000.00 | 9,204.86 | 28,795.14 | .00 | | 28,795.14 |
| 1000 00342060 | JANITOR SUPPLIES/PEST CONTROL | 3,200.00 | 3,200.00 | 826.32 | 2,373.68 | .00 | | 2,373.68 |
| 1000 00343020 | RENTALS | 4,436.00 | 4,436.00 | 606.30 | 3,829.70 | .00 | | 3,829.70 |
| 1000 00344010 | FEES AND SERVICES | 42,032.00 | 42,032.00 | 4,990.14 | 37,041.86 | .00 | | 37,041.86 |
| 1000 00344011 | UNIFORMS | 8,000.00 | 8,000.00 | 1,197.25 | 6,802.75 | .00 | | 6,802.75 |
| 1000 00344014 | EDUCATION EXPENSE | 3,439.00 | 3,439.00 | 1,639.84 | 1,799.16 | .00 | | 1,799.16 |
| 1000 00347005 | GAS AND OIL | 15,000.00 | 15,000.00 | 2,535.10 | 12,464.90 | .00 | | 12,464.90 |
| 1000 00347020 | REPAIRS & MAINT./ RADIO | 2,700.00 | 2,700.00 | 1,165.76 | 1,534.24 | .00 | | 1,534.24 |
| | TOTAL : | 2362,169.00 | 2362,169.00 | 751,559.68 | 1610,609.32 | .00 | | 1610,609.32 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210913 | 58,030.86 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 58,030.86 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210913 | 1,463.99 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,463.99 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 210913 | 1,345.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,345.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210913 | 4,473.94 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210913 | 112.01 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 4,585.95 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210913 | 4,156.36 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 4,156.36 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 03/23/92 BL | VENDOR-NO : 000773 | 713-342-2100 | CHECK-NO : 000000 | 1,021.04 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | COMBINED BILL-DAY | |
| REGIS:000000 | P O BOX 3025 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77097 | | | |
| 03/23/92 BL | VENDOR-NO : 000576 | 713-342-1423 | CHECK-NO : 000000 | 88.67 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | COMBINED BILL-DAY | |
| REGIS:007295 | P O BOX 1550 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77097 | | | |
| 03/23/92 BL | VENDOR-NO : 162085 | ACCT 713-102-2047-477 | CHECK-NO : 000000 | 60.59 |
| INVOICE : | AT&T | | COMBINED BILL-DAY | |
| REGIS:007289 | P O BOX 730091 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75373 | | | |
| | | | CATG TOTAL USED | 1,170.30 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/23/92 BL | VENDOR-NO : 156924 | INV 510 - MARCH 1992 MEDICAL | CHECK-NO : 000000 | 1,000.00 |
| INVOICE : | BERRY, BLAKE, M D | DIRECTORS FEE | COMBINED BILL-DAY | |
| REGIS:005958 | 1800 W LOOP SOUTH, STE 1650 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77027 | | | |
| | | | CATG TOTAL USED | 1,000.00 |
| | | | DEPT TOTAL USED | 71,752.46 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 350200 | SALARIES & LABOR | 27,932.00 | 27,932.00 | 6,444.00 | 21,488.00 | .00 | | 21,488.00 |
| 1000 00 350250 | LONGEVITY | 410.00 | 410.00 | 95.00 | 315.00 | .00 | | 315.00 |
| 1000 00 350300 | SOCIAL SECURITY | 2,169.00 | 2,169.00 | 484.55 | 1,684.45 | .00 | | 1,684.45 |
| 1000 00 350400 | RETIREMENT | 1,984.00 | 1,984.00 | 457.73 | 1,526.27 | .00 | | 1,526.27 |
| 1000 00 350500 | INSURANCE (GROUP) | 3,900.00 | 3,900.00 | 3,500.00 | .00 | .00 | | .00 |
| 1000 00 350600 | WORKERS COMP./UNEMPLOYMENT | 217.00 | 217.00 | 217.00 | .00 | .00 | | .00 |
| 1000 00 350700 | TRANSPORTATION & TRAVEL | 3,300.00 | 3,300.00 | 886.34 | 2,413.66 | .00 | | 2,413.66 |
| 1000 00 350701 | CONFERENCES/SEMINARS/TRAINING | 720.00 | 720.00 | 5.54 | 714.46 | .00 | | 714.46 |
| 1000 00 351010 | PROPERTY AND EQUIPMENT | 280.00 | 280.00 | 208.00 | 72.00 | .00 | | 72.00 |
| 1000 00 351062 | OFFICE SUPPLIES | 700.00 | 700.00 | 201.58 | 498.42 | .00 | | 498.42 |
| | TOTAL : | 41,612.00 | 41,612.00 | 12,899.74 | 28,712.26 | .00 | | 28,712.26 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210913 | 1,074.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,074.00 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 210913 | 35.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 35.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210913 | 82.22 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 82.22 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210913 | 77.63 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 77.63 |
| | | | DEPT TOTAL USED | 1,268.85 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 360200 | SALARIES & LABOR | 849,891.00 | 849,891.00 | 191,391.29 | 658,499.71 | .00 | | 658,499.71 |
| 1000 00 360201 | TEMPORARY OR EXTRA HELP | 15,600.00 | 15,600.00 | 3,591.25 | 12,008.75 | .00 | | 12,008.75 |
| 1000 00 360250 | LONGEVITY | 8,295.00 | 8,295.00 | 1,650.00 | 6,645.00 | .00 | | 6,645.00 |
| 1000 00 360300 | SOCIAL SECURITY | 66,845.00 | 66,845.00 | 14,545.74 | 52,299.26 | .00 | | 52,299.26 |
| 1000 00 360400 | RETIREMENT | 60,368.00 | 60,368.00 | 13,586.40 | 46,781.60 | .00 | | 46,781.60 |
| 1000 00 360500 | INSURANCE (GROUP) | 113,100.00 | 113,100.00 | 113,100.00 | .00 | .00 | | .00 |
| 1000 00 360600 | WORKERS COMP./UNEMPLOYMENT | 6,566.00 | 6,566.00 | 6,566.00 | .00 | .00 | | .00 |
| 1000 00 360700 | TRANSPORTATION & TRAVEL | 5,500.00 | 5,500.00 | 1,050.00 | 4,450.00 | .00 | | 4,450.00 |
| 1000 00 360701 | CONFERENCES/SEMINARS/TRAINING | 12,000.00 | 12,000.00 | 653.47 | 11,346.53 | .00 | | 11,346.53 |
| 1000 00 361010 | PROPERTY AND EQUIPMENT | 411,550.00 | 411,550.00 | 21,821.10 | 389,728.90 | .00 | | 389,728.90 |
| 1000 00 361062 | OFFICE SUPPLIES | 75,000.00 | 75,000.00 | 13,054.98 | 61,945.02 | .00 | | 61,945.02 |
| 1000 00 363020 | RENTALS | 118,142.00 | 118,142.00 | 29,503.40 | 88,638.60 | .00 | | 88,638.60 |
| 1000 00 363040 | SOFTWARE PURCHASES | 134,300.00 | 134,300.00 | 104,110.81 | 30,189.19 | .00 | | 30,189.19 |
| 1000 00 364010 | FEES AND SERVICES | 295,925.00 | 295,925.00 | 94,723.14 | 201,201.86 | .00 | | 201,201.86 |
| | TOTAL : | 2173,082.00 | 2173,082.00 | 609,347.58 | 1563,734.42 | .00 | | 1563,734.42 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210913 | 31,529.15 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 31,529.15 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210913 | 888.25 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 888.25 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 210913 | 555.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 555.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210913 | 2,354.82 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210913 | 67.95 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,422.77 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210913 | 2,245.89 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,245.89 |
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 03/23/92 MO | VENDOR-NO : 162554 | 75527 | CHECK-NO : 000000 | 156.00 |
| INVOICE : | 2M OFFICE SUPPLY & FURNITURE | | COMBINED BILL-DAY | |
| REGIS:007162 | 5803 SOVEREIGN, STE 204 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| 03/23/92 MO | VENDOR-NO : 163855 | 210410 | CHECK-NO : 000000 | 1,467.00 |
| INVOICE : | CLASSIC CONFIGURATIONS, INC. | | COMBINED BILL-DAY | |
| REGIS:007182 | 11011 SOUTH WILCREST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77099 | | | |
| 03/23/92 MO | VENDOR-NO : 155980 | 2937 | CHECK-NO : 000000 | 499.00 |
| INVOICE : | IDEA COMPUTERS, INC | | COMBINED BILL-DAY | |
| REGIS:007184 | 300 JACKSON ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 2,122.00 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/23/92 MO | VENDOR-NO : 152189 | OH 35789296 | CHECK-NO : 000000 | 48.88 |
| INVOICE : | ECONOMICS PRESS, INC | | COMBINED BILL-DAY | |
| REGIS:007176 | 12 DANIEL RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | FAIRFIELD NJ 07004 | | | |
| 03/23/92 MO | VENDOR-NO : 155961 | ACCT 739 970 25M | CHECK-NO : 000000 | 545.16 |
| INVOICE : | LIBRARY OF COMPUTER | | COMBINED BILL-DAY | |
| REGIS:007168 | & INFORMATION SCIENCES | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 7777 | | CHK-DATE:000000 | |
| XREF-KEY : BA | DELRAN NJ 08370 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/23/92 MO | VENDOR-NO : 158000 | 45935780 | CHECK-NO : 000000 | 101.52 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:007167 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 9A | DALLAS TX 75284 | | | |
| 03/23/92 MO | VENDOR-NO : 158000 | 45951740 | CHECK-NO : 000000 | 104.38 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:007170 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | DALLAS TX 75284 | | | |
| 03/23/92 MO | VENDOR-NO : 000507 | BOX X ANNUAL FEE | CHECK-NO : 000000 | 93.00 |
| INVOICE : | POSTMASTER | | SINGLE BILL-DAY | |
| REGIS:007175 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | | | | |
| 03/23/92 MO | VENDOR-NO : 000925 | 72208 | CHECK-NO : 000000 | 53.06 |
| INVOICE : | RADIO SHACK | | COMBINED BILL-DAY | |
| REGIS:007163 | P O BOX 910685 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | ATTN: ACCOUNTS RECEIVABLE | | CHK-DATE:000000 | |
| XREF-KEY : 8A | DALLAS TX 75391 | | | |
| | | | CATG TOTAL USED | 946.00 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 03/23/92 MO | VENDOR-NO : 155077 | 06026 37 | CHECK-NO : 000000 | 95.00 |
| INVOICE : | MAC KINNEY SYSTEMS | | COMBINED BILL-DAY | |
| REGIS:007166 | 2740 S GLENSTONE, STE 103 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | SPRINGFIELD MO 65804 | | | |
| 03/23/92 MO | VENDOR-NO : 153587 | 2032920F | CHECK-NO : 000000 | 40.20 |
| INVOICE : | PAGENET | | COMBINED BILL-DAY | |
| REGIS:007165 | 7447 HARWIN, STE 100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | HOUSTON TX 77036 | | | |
| | | | CATG TOTAL USED | 135.20 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 3040 SOFTWARE PURCHASES | | | | | |
| 03/23/92 MC | VENDOR-NO : 163857 | | 5557 | CHECK-NO : 000000 | 49.50 |
| INVOICE : | ARTMASTER BOOK CO. | | | COMBINED BILL-DAY | |
| REGIS:007177 | 500 NORTH CLAREMONT BLVD. | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CLAREMONT | CA 91711 | | | |
| 03/23/92 MC | VENDOR-NO : 160814 | | 315439001 | CHECK-NO : 000000 | 54.95 |
| INVOICE : | BORLAND INTERNATIONAL, INC | | | COMBINED BILL-DAY | |
| REGIS:007178 | 1700 GREEN HILLS RD | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | DEPARTMENT 22 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SCOTTS VALLEY | CA 95066 | | | |
| | | | | CATG TOTAL USED | 104.45 |
| 1000 GENERAL FUND | | | | | |
| 4010 FEES AND SERVICES | | | | | |
| 03/23/92 MC | VENDOR-NO : 158721 | | 184147 | CHECK-NO : 000000 | 150.00 |
| INVOICE : | E M C CORPORATION | | | COMBINED BILL-DAY | |
| REGIS:007171 | P O BOX 4039 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | BOSTON | MA 02211 | | | |
| 03/23/92 MC | VENDOR-NO : 161953 | | T04730 | CHECK-NO : 000000 | 196.20 |
| INVOICE : | TRITEK | | | COMBINED BILL-DAY | |
| REGIS:007183 | 1415 UPLAND | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77043 | | | |
| 03/23/92 MC | VENDOR-NO : 161953 | | T0431 | CHECK-NO : 000000 | 666.20 |
| INVOICE : | TRITEK | | | COMBINED BILL-DAY | |
| REGIS:007174 | 1415 UPLAND | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77043 | | | |
| 03/23/92 MC | VENDOR-NO : 000368 | | 05Y5M65 | CHECK-NO : 000000 | 3,173.40 |
| INVOICE : | HEWLETT PACKARD | | | COMBINED BILL-DAY | |
| REGIS:007181 | P O BOX 951084 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS | TX 75395 | | | |
| 03/23/92 MC | VENDOR-NO : 155635 | | 3288819,3288825 | CHECK-NO : 000000 | 5,495.68 |
| INVOICE : | I B M CORPORATION | | | COMBINED BILL-DAY | |
| REGIS:007180 | P O BOX 660707 | | | 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 |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/23/92 MC | VENDOR-NO : 155635 | 32V9293 | CHECK-NO : 000000 | 289.76 |
| INVOICE : | I B M CORPORATION | | COMBINED BILL-DAY | |
| REGIS:007175 | P O BOX 660707 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS | TX 75266 | | |
| 03/23/92 MC | VENDOR-NO : 155635 | 3288821 | CHECK-NO : 000000 | 115.37 |
| INVOICE : | I B M CORPORATION | | COMBINED BILL-DAY | |
| REGIS:007164 | P O BOX 660707 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS | TX 75266 | | |
| 03/23/92 MC | VENDOR-NO : 152866 | 32P2630 | CHECK-NO : 000000 | 788.00 |
| INVOICE : | I B M CORPORATION | | COMBINED BILL-DAY | |
| REGIS:007173 | P O BOX 660179 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS | TX 75266 | | |
| 03/23/92 MC | VENDOR-NO : 162869 | 0301795,0301796 | CHECK-NO : 000000 | 123.60 |
| INVOICE : | MEMOREX TELEX | | COMBINED BILL-DAY | |
| REGIS:007169 | P O BOX 105371 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | FILE 99480 | | CHK-DATE:000000 | |
| XREF-KEY : BA | ATLANTA | GA 30348 | | |
| 03/23/92 MC | VENDOR-NO : 000060 | INV DATED 3-10-92 | CHECK-NO : 000000 | 2,297.51 |
| INVOICE : | GEORGE URBISH ELECTRIC | | COMBINED BILL-DAY | |
| REGIS:007172 | P O BOX 1459 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | |
| | | | CATG TOTAL USED | 13,295.72 |
| | | | DEPT TOTAL USED | 54,244.43 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00 370200 | SALARIES & LABOR | 145,764.00 | 145,764.00 | 33,720.00 | 112,044.00 | .00 | 112,044.00 |
| 1000 00 370250 | LONGEVITY | 2,015.00 | 2,015.00 | 470.00 | 1,545.00 | .00 | 1,545.00 |
| 1000 00 370300 | SOCIAL SECURITY | 11,306.00 | 11,306.00 | 2,523.41 | 8,782.59 | .00 | 8,782.59 |
| 1000 00 370400 | RETIREMENT | 10,345.00 | 10,345.00 | 2,393.30 | 7,951.70 | .00 | 7,951.70 |
| 1000 00 370500 | INSURANCE (GROUP) | 27,300.00 | 27,300.00 | 27,300.00 | .00 | .00 | .00 |
| 1000 00 370600 | WORKERS COMP./UNEMPLOYMENT | 5,652.00 | 5,652.00 | 5,652.00 | .00 | .00 | .00 |
| 1000 00 370701 | CONFERENCES/SEMINARS/TRAINING | 1,000.00 | 1,000.00 | 10.00 | 990.00 | .00 | 990.00 |
| 1000 00 371010 | PROPERTY AND EQUIPMENT | 17,250.00 | 17,250.00 | 371.00 | 16,879.00 | .00 | 16,879.00 |
| 1000 00 371062 | OFFICE SUPPLIES | 2,000.00 | 2,000.00 | 328.14 | 1,671.86 | .00 | 1,671.86 |
| 1000 00 372000 | UTILITIES | 10,000.00 | 10,000.00 | 2,477.83 | 7,522.17 | .00 | 7,522.17 |
| 1000 00 373020 | RENTALS | 3,100.00 | 3,100.00 | 353.71 | 2,746.29 | .00 | 2,746.29 |
| 1000 00 374010 | FEES AND SERVICES | 2,500.00 | 2,500.00 | 841.18 | 1,658.82 | .00 | 1,658.82 |
| 1000 00 374011 | UNIFORMS | 2,500.00 | 2,500.00 | .00 | 2,500.00 | .00 | 2,500.00 |
| 1000 00 374015 | ANIMAL FOOD | 1,750.00 | 1,750.00 | 191.25 | 1,558.75 | .00 | 1,558.75 |
| 1000 00 374016 | KENNEL SUPPLIES | 12,000.00 | 12,000.00 | 1,868.30 | 10,131.70 | .00 | 10,131.70 |
| | TOTAL : | 254,482.00 | 254,482.00 | 78,500.12 | 175,981.88 | .00 | 175,981.88 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210913 | 5,631.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 5,631.00 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 210913 | 160.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 160.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210913 | 427.66 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 427.66 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210913 | 405.37 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 405.37 |
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 03/23/92 BL | VENDOR-NO : 162554 | INV 75424 | CHECK-NO : 000000 | 371.00 |
| INVOICE : | 2P OFFICE SUPPLY & FURNITURE | | COMBINED BILL-DAY | |
| REGIS:007055 | 5803 SOVEREIGN, STE 204 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | HOUSTON TX 77036 | | | |
| | | | CATG TOTAL USED | 371.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/23/92 BL | VENDOR-NO : 154261 | INV 001150 | CHECK-NO : 000000 | 66.65 |
| INVOICE : | MISSOURI CITY PRINTING & ASSOC | | COMBINED BILL-DAY | |
| REGIS:007051 | 3762 CARTWRIGHT RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | MISSOURI CITY TX 77459 | | | |
| | | | CATG TOTAL USED | 66.65 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 03/23/92 BL | VENDOR-NO : 000031 | 1418 & 1414 BLUME ROAD | CHECK-NO : 000000 | 28.20 |
| INVOICE : | CITY OF ROSENBERG | | COMBINED BILL-DAY | |
| REGIS:007434 | P O BOX 32 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | ATTN: UTILITY DEPT | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/23/92 BL | VENDOR-NO : 000773 | 713-342-1512 | CHECK-NO : 000000 | 212.57 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | COMBINED BILL-DAY | |
| REGIS:007053 | P O BOX 3025 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77097 | | | |
| 03/23/92 BL | VENDOR-NO : 000377 | 1418 BLUME ROAD $118.27 | CHECK-NO : 000000 | 485.88 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | 1414 BLUME ROAD $367.61 | COMBINED BILL-DAY | |
| REGIS:007054 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| | | | CATG TOTAL USED | 726.65 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 03/23/92 BL | VENDOR-NO : 000405 | INV 063783 | CHECK-NO : 000000 | 9.69 |
| INVOICE : | ACETYLENE OXYGEN COMPANY | | COMBINED BILL-DAY | |
| REGIS:007052 | P O BOX 430 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HARLINGEN TX 78551 | | | |
| | | | CATG TOTAL USED | 9.69 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/23/92 BL | VENDOR-NO : 152805 | RECEIPT 3948 PRESSLEY | CHECK-NO : 000000 | 20.00 |
| INVOICE : | SUGAR LAND PET HOSPITAL | | COMBINED BILL-DAY | |
| REGIS:007050 | 1259 ELDRIDGE RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77478 | | | |
| | | | CATG TOTAL USED | 20.00 |
| | | | DEPT TOTAL USED | 7,818.02 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 00 | 00 | 380200 | SALARIES & LABOR | 52,409.00 | 52,409.00 | 12,216.00 | 40,193.00 | .00 | | 40,193.00 |
| 1 | 00 | 00 | 380250 | LONGEVITY | 990.00 | 990.00 | 235.00 | 755.00 | .00 | | 755.00 |
| 1 | 00 | 00 | 380300 | SOCIAL SECURITY | 4,086.00 | 4,086.00 | 952.51 | 3,133.49 | .00 | | 3,133.49 |
| 1 | 00 | 00 | 380400 | RETIREMENT | 3,738.00 | 3,738.00 | 871.57 | 2,866.43 | .00 | | 2,866.43 |
| 1 | 00 | 00 | 380500 | INSURANCE (GROUP) | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | | .00 |
| 1 | 00 | 00 | 380600 | WORKERS COMP./UNEMPLOYMENT | 410.00 | 410.00 | 410.00 | .00 | .00 | | .00 |
| 1 | 00 | 00 | 381062 | OFFICE SUPPLIES | 500.00 | 500.00 | 23.78 | 476.22 | .00 | | 476.22 |
| 1 | 00 | 00 | 382000 | UTILITIES | 311,448.00 | 311,448.00 | 65,828.32 | 245,619.68 | .00 | | 245,619.68 |
| | | | | TOTAL : | 385,281.00 | 385,281.00 | 92,237.18 | 293,043.82 | .00 | | 293,043.82 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210913 | 2,067.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,067.00 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 210913 | 80.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 80.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210913 | 164.25 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 164.25 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210913 | 150.29 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 150.29 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 03/23/92 BL | VENDOR-NO : 162353 | INV 1435 & 1443 | CHECK-NO : 000000 | 2,901.20 |
| INVOICE : | FERGUSON'S TELEPHONE CRAFTS | | COMBINED BILL-DAY | |
| REGIS:006547 | 6903 HARPERS DRIVE | | 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 | | | | |
| 2000 UTILITIES | | | | |
| 03/23/92 BL | VENDOR-NO : 162353 | INV 1428, 1366, & 1431 | CHECK-NO : 000000 | 362.50 |
| INVOICE : | FERGUSON'S TELEPHONE CRAFTS | | COMBINED BILL-DAY | |
| REGIS:006557 | 6903 HARPERS DRIVE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 03/23/92 BL | VENDOR-NO : 153275 | ACCT 0013-857-4637 | CHECK-NO : 000000 | 111.00 |
| INVOICE : | AT&T | INV 3157132730 | COMBINED BILL-DAY | |
| REGIS:006885 | P O BOX 52602 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PHOENIX AZ 85072 | | | |
| 03/23/92 BL | VENDOR-NO : 000576 | 713-105-6274 $1.45 | CHECK-NO : 000000 | 24.65 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | 713-105-5562 $23.20 | COMBINED BILL-DAY | |
| REGIS:006822 | P O BOX 1550 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77097 | | | |
| 03/23/92 BL | VENDOR-NO : 000773 | 713-232-3851 | CHECK-NO : 000000 | 114.54 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | COMBINED BILL-DAY | |
| REGIS:007284 | P O BOX 3025 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77097 | | | |
| 03/23/92 BL | VENDOR-NO : 000576 | 713-232-7053 | CHECK-NO : 000000 | 86.61 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | COMBINED BILL-DAY | |
| REGIS:007283 | P O BOX 1550 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77097 | | | |
| 03/23/92 BL | VENDOR-NO : 000773 | 713-342-2761 | CHECK-NO : 000000 | 1,157.63 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | COMBINED BILL-DAY | |
| REGIS:007195 | P O BOX 3025 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77097 | | | |
| 03/23/92 BL | VENDOR-NO : 162503 | ACCT 713-342-0557-621 $4.66 | CHECK-NO : 000000 | 29.97 |
| INVOICE : | AT&T | ACCT 713-342-7300-595 $8.99 | COMBINED BILL-DAY | |
| REGIS:006886 | P O BOX 27-866 | ACCT 713-342-3882-265 $16.32 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | KANSAS CITY MO 64184 | | | |
| 03/23/92 BL | VENDOR-NO : 162503 | ACCT 713-342-3411-778 | CHECK-NO : 000000 | 76.27 |
| INVOICE : | AT&T | | COMBINED BILL-DAY | |
| REGIS:006887 | P O BOX 27-866 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | KANSAS CITY MO 64184 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 2000 UTILITIES | | | | | |
| 03/23/92 BL | VENDOR-NO : 162503 | | ACCT 713-342-4455-247 | CHECK-NO : 000000 | 134.02 |
| INVOICE : | AT&T | | | COMBINED BILL-DAY | |
| REGIS:007392 | P O BOX 27-866 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000900000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | KANSAS CITY | MO 64184 | | | |
| 03/23/92 BL | VENDOR-NO : 156547 | | JANUARY 1992 VOUCHER 1322342 | CHECK-NO : 000000 | 626.94 |
| INVOICE : | GENERAL SERVICES COMMISSION | | | COMBINED BILL-DAY | |
| REGIS:006821 | 1711 SAN JACINTO | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 13047 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | AUSTIN | TX 78711 | | | |
| 03/23/92 BL | VENDOR-NO : 162353 | | INV 1442 | CHECK-NO : 000000 | 88.00 |
| INVOICE : | FERGUSON'S TELEPHONE CRAFTS | | | COMBINED BILL-DAY | |
| REGIS:006820 | 6903 HARPERS DRIVE | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| 03/23/92 BL | VENDOR-NO : 000773 | | 713-342-3411 | CHECK-NO : 000000 | 8,939.91 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | | COMBINED BILL-DAY | |
| REGIS:007024 | P O BOX 3025 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77097 | | | |
| | | | | CATG TOTAL USED | 14,653.24 |
| | | | | DEPT TOTAL USED | 17,114.78 |

| F | G | CPT | CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 000 | 00 | 390200 | SALARIES & LABOR | 27,061.00 | 27,061.00 | 6,241.80 | 20,819.20 | .00 | | 20,819.20 |
| 1 | 000 | 00 | 390201 | TEMPORARY OR EXTRA HELP | 2,600.00 | 2,600.00 | 739.03 | 1,860.97 | .00 | | 1,860.97 |
| 1 | 000 | 00 | 390250 | LONGEVITY | 560.00 | 560.00 | 135.00 | 425.00 | .00 | | 425.00 |
| 1 | 000 | 00 | 390300 | SOCIAL SECURITY | 2,312.00 | 2,312.00 | 529.68 | 1,782.32 | .00 | | 1,782.32 |
| 1 | 000 | 00 | 390400 | RETIREMENT | 2,116.00 | 2,116.00 | 446.37 | 1,669.63 | .00 | | 1,669.63 |
| 1 | 000 | 00 | 390500 | INSURANCE (GROUP) | 3,900.00 | 3,900.00 | 3,900.00 | .00 | .00 | | .00 |
| 1 | 000 | 00 | 390600 | WORKERS COMP./UNEMPLOYMENT | 210.00 | 210.00 | 210.00 | .00 | .00 | | .00 |
| 1 | 000 | 00 | 390700 | TRANSPORTATION & TRAVEL | 50.00 | 50.00 | .00 | 50.00 | .00 | | 50.00 |
| 1 | 000 | 00 | 390701 | CONFERENCES/SEMINARS/TRAINING | 150.00 | 150.00 | .00 | 150.00 | .00 | | 150.00 |
| 1 | 000 | 00 | 391062 | OFFICE SUPPLIES | 3,000.00 | 3,000.00 | 225.96 | 2,774.04 | .00 | | 2,774.04 |
| | | | | TOTAL : | 41,959.00 | 41,959.00 | 12,427.84 | 29,531.16 | .00 | | 29,531.16 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210913 | 1,040.30 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,040.30 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210913 | 131.33 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 131.33 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 210913 | 45.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 45.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210913 | 80.58 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210913 | 10.04 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 90.62 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210913 | 75.97 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 75.97 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/23/92 BL | VENDOR-NO : 151569 | EXPENSE REIMBURSEMENT FOR | CHECK-NO : 000000 | 22.86 |
| INVOICE : | CHESSHIRE, MARY LYNN | POSTAGE | COMBINED BILL-DAY | |
| REGIS:006657 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 22.86 |
| | | | DEPT TOTAL USED | 1,406.08 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00400200 | SALARIES & LABOR | 70,485.00 | 70,485.00 | 17,161.92 | 53,323.08 | .00 | | 53,323.08 |
| 1000 00400201 | TEMPORARY OR EXTRA HELP | 15,321.00 | 15,321.00 | 3,724.86 | 11,596.14 | .00 | | 11,596.14 |
| 1000 00400250 | LONGEVITY | 1,135.00 | 1,135.00 | 270.00 | 865.00 | .00 | | 865.00 |
| 1000 00400300 | SOCIAL SECURITY | 6,651.00 | 6,651.00 | 1,591.26 | 5,059.74 | .00 | | 5,059.74 |
| 1000 00400400 | RETIREMENT | 5,014.00 | 5,014.00 | 1,220.23 | 3,793.77 | .00 | | 3,793.77 |
| 1000 00400500 | INSURANCE (GROUP) | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | | .00 |
| 1000 00400600 | WORKERS COMP./UNEMPLOYMENT | 4,853.00 | 4,853.00 | 4,853.00 | .00 | .00 | | .00 |
| 1000 00400700 | TRANSPORTATION & TRAVEL | 375.00 | 375.00 | 58.52 | 316.48 | .00 | | 316.48 |
| 1000 00400701 | CONFERENCES/SEMINARS/TRAINING | 3,000.00 | 3,000.00 | 1,514.53 | 1,485.47 | .00 | | 1,485.47 |
| 1000 00401010 | PROPERTY AND EQUIPMENT | 3,112.00 | 3,112.00 | 329.63 | 2,782.37 | .00 | | 2,782.37 |
| 1000 00401062 | OFFICE SUPPLIES | 3,363.00 | 3,363.00 | 761.52 | 2,601.48 | .00 | | 2,601.48 |
| 1000 00403000 | MATERIALS & SUPPLIES | 9,553.00 | 9,553.00 | 2,569.15 | 6,983.85 | .00 | | 6,983.85 |
| 1000 00403010 | PHOTO/LAB SUPPLIES | 2,340.00 | 2,340.00 | 408.40 | 1,931.60 | .00 | | 1,931.60 |
| 1000 00403020 | RENTALS | 1,637.00 | 1,637.00 | 260.10 | 1,376.90 | .00 | | 1,376.90 |
| 1000 00404010 | FEES AND SERVICES | 6,042.00 | 6,042.00 | 1,530.97 | 4,511.03 | .00 | | 4,511.03 |
| 1000 00404011 | UNIFORMS | 1,738.00 | 1,738.00 | .00 | 1,738.00 | .00 | | 1,738.00 |
| 1000 00404013 | OFFICERS TRAINING SUPPLIES | 541.00 | 541.00 | .00 | 541.00 | .00 | | 541.00 |
| 1000 00407020 | REPAIRS & MAINT./ RADIO | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | | 1,000.00 |
| | TOTAL : | 147,860.00 | 147,860.00 | 47,954.09 | 99,905.91 | .00 | | 99,905.91 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210913 | 2,732.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,732.00 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210913 | 448.89 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 448.89 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 210913 | 90.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 90.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210913 | 211.35 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210913 | 34.34 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 245.69 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/23/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210913 | 197.54 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 197.54 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/23/92 BL | VENDOR-NO : 158000 | INV 45940580 | CHECK-NO : 000000 | 60.25 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:006565 | P C BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 03/23/92 BL | VENDOR-NO : 158000 | INV 44798770 & 45798771 | CHECK-NO : 000000 | 42.37 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:006541 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 03/23/92 BL | VENDOR-NO : 162122 | INV 66244 | CHECK-NO : 000000 | 47.85 |
| INVOICE : | ROGEL ENTERPRISES | | COMBINED BILL-DAY | |
| REGIS:006808 | 212 S SECOND ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 150.47 |
| 1000 GENERAL FUND | | | | |
| 3000 MATERIALS & SUPPLIES | | | | |
| 03/23/92 BL | VENDOR-NO : 162229 | INV 2999 | CHECK-NO : 000000 | 1,533.56 |
| INVOICE : | STOTTS & COMPANY, INC. | | COMBINED BILL-DAY | |
| REGIS:006669 | 10661 HADDINGTON, SUITE 130 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77043 | | | |
| | | | CATG TOTAL USED | 1,533.56 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/23/92 BL | VENDOR-NO : 000301 | ANNUAL SUBSCRIPTION RENEWAL | CHECK-NO : 000000 | 15.00 |
| INVOICE : | FORT BEND MIRROR | | COMBINED BILL-DAY | |
| REGIS:006564 | 13865 SOUTHWEST FREEWAY | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 1267 | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77478 | | | |

60 1600



| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/23/92 BL | VENDOR-NO : 155637 | 1992 ANNUAL MEMBERSHIP DUES | CHECK-NO : 000000 | 10.00 |
| INVOICE : | FORT BEND COUNTY FIRE FIGHTERS | | COMBINED BILL-DAY | |
| REGIS:006540 | ASSOCIATION | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 205 | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 03/23/92 BL | VENDOR-NO : 161778 | INV 12541 | CHECK-NO : 000000 | 58.85 |
| INVOICE : | GOULD PUBLICATIONS OF TEXAS | | COMBINED BILL-DAY | |
| REGIS:006568 | 107 ORANGE BLOSSOM CIR | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ALTAMONTE SPRINGS FL 32714 | | | |
| 03/23/92 BL | VENDOR-NO : 150407 | DDC CLASS - 16 STUDENTS | CHECK-NO : 000000 | 40.00 |
| INVOICE : | TEXAS SAFETY ASSOCIATION | | SINGLE BILL-DAY | |
| REGIS:006813 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 123.85 |
| | | | DEPT TOTAL USED | 5,522.00 |

| F G OPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 414 010 | FEES AND SERVICES | | 600,000.00 | 600,000.00 | 150,000.00 | 450,000.00 | .00 | 450,000.00 |
| | TOTAL : | | 600,000.00 | 600,000.00 | 150,000.00 | 450,000.00 | .00 | 450,000.00 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00421060 | OFFICE EQUIPMENT | 10,000.00 | 10,000.00 | 3,040.00 | 6,960.00 | .00 | | 6,960.00 |
| 1000 00421061 | OFFICE FURNITURE | 10,000.00 | 10,000.00 | 282.46 | 9,717.54 | .00 | | 9,717.54 |
| 1000 00421070 | PERMANENT IMPROVEMENT | 547,000.00 | 547,000.00 | 51,708.60 | 495,291.40 | .00 | | 495,291.40 |
| 1000 00427009 | RIGHT OF WAY | 900,000.00 | 900,000.00 | 654,506.36 | 245,493.64 | .00 | | 245,493.64 |
| | TOTAL : | 1467,000.00 | 1467,000.00 | 709,537.42 | 757,462.58 | .00 | | 757,462.58 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 1060 OFFICE EQUIPMENT | | | | | |
| 03/23/92 TGD | VENDOR-NO : 163310 | | 0910773 | CHECK-NO : 000000 | 3,040.00 |
| INVOICE : | GATEWAY 2000 | | | COMBINED BILL-DAY | |
| REGIS:006563 | P O BOX 8255 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DES MOINES | IA 50301 | | | |
| | | | | CATG TOTAL USED | 3,040.00 |
| 1000 GENERAL FUND | | | | | |
| 1070 PERMANENT IMPROVEMENT | | | | | |
| 03/23/92 TGD | VENDOR-NO : 162353 | | 1436 | CHECK-NO : 000000 | 225.00 |
| INVOICE : | FERGUSON'S TELEPHONE CRAFTS | | | COMBINED BILL-DAY | |
| REGIS:007078 | 6903 HARPERS DRIVE | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| 03/23/92 TGD | VENDOR-NO : 000106 | | A 8711 | CHECK-NO : 000000 | 415.05 |
| INVOICE : | RAY GLASS COMPANY, INC | | | COMBINED BILL-DAY | |
| REGIS:006590 | P O BOX 1065 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 03/23/92 TGD | VENDOR-NO : 151100 | | 356-693165-9 | CHECK-NO : 000000 | 141.67 |
| INVOICE : | W W GRAINGER, INC | | | COMBINED BILL-DAY | |
| REGIS:006840 | DEPT 352 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | N SUBURBAN | IL 60251 | | | |
| 03/23/92 TGD | VENDOR-NO : 154283 | | 121358,121359 | CHECK-NO : 000000 | 98.70 |
| INVOICE : | SUTHERLAND LUMBER-SOUTHWEST | | | COMBINED BILL-DAY | |
| REGIS:006838 | 4501 AVE H | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 03/23/92 TGD | VENDOR-NO : 161056 | | 685762 | CHECK-NO : 000000 | 431.42 |
| INVOICE : | RESOURCE DISTRIBUTING, INC | | | COMBINED BILL-DAY | |
| REGIS:006588 | P O BOX 100076 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77212 | | | |
| | | | | CATG TOTAL USED | 1,311.84 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 7009 RIGHT OF WAY | | | | |
| 03/23/92 TGD | VENDOR-NO : 154152 | PURCHASE OF HUGHES PROPERTY- | CHECK-NO : 000000 | 10,885.86 |
| INVOICE : | FORT BEND TITLE COMPANY | CLOSING | SINGLE BILL-DAY | |
| REGIS:007428 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 10,885.86 |
| | | | DEPT TOTAL USED | 15,237.70 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00 430200 | SALARIES & LABOR | 441,190.00 | 441,190.00 | 101,019.36 | 340,170.64 | .00 | 340,170.64 |
| 1000 00 430201 | TEMPORARY OR EXTRA HELP | 10,000.00 | 10,000.00 | 2,012.76 | 7,987.24 | .00 | 7,987.24 |
| 1000 00 430250 | LONGEVITY | 4,836.00 | 4,836.00 | 715.00 | 4,121.00 | .00 | 4,121.00 |
| 1000 00 430300 | SOCIAL SECURITY | 35,345.00 | 35,345.00 | 7,812.41 | 27,532.59 | .00 | 27,532.59 |
| 1000 00 430400 | RETIREMENT | 31,642.00 | 31,642.00 | 6,763.39 | 24,878.61 | .00 | 24,878.61 |
| 1000 00 430500 | INSURANCE (GROUP) | 58,500.00 | 58,500.00 | 58,500.00 | .00 | .00 | .00 |
| 1000 00 430600 | WORKERS COMP./UNEMPLOYMENT | 6,711.00 | 6,711.00 | 6,711.00 | .00 | .00 | .00 |
| 1000 00 430700 | TRANSPORTATION & TRAVEL | 6,000.00 | 6,000.00 | 1,500.00 | 4,500.00 | .00 | 4,500.00 |
| 1000 00 430701 | CONFERENCES/SEMINARS/TRAINING | 6,485.00 | 6,485.00 | 3,070.29 | 3,414.71 | .00 | 3,414.71 |
| 1000 00 431010 | PROPERTY AND EQUIPMENT | 39,250.00 | 39,250.00 | 3,614.00 | 35,636.00 | .00 | 35,636.00 |
| 1000 00 431020 | REPAIRS TO EQUIPMENT | 2,500.00 | 2,500.00 | 322.60 | 2,177.40 | .00 | 2,177.40 |
| 1000 00 431062 | OFFICE SUPPLIES | 9,000.00 | 9,000.00 | 1,581.37 | 7,418.63 | .00 | 7,418.63 |
| 1000 00 432000 | UTILITIES | 24,800.00 | 24,800.00 | 5,862.41 | 18,937.59 | .00 | 18,937.59 |
| 1000 00 432001 | ENGINEERING SUPPLIES | 12,350.00 | 12,350.00 | 10,044.86 | 2,305.14 | .00 | 2,305.14 |
| 1000 00 434010 | FEES AND SERVICES | 24,056.00 | 24,056.00 | 9,928.32 | 14,127.68 | .00 | 14,127.68 |
| 1000 00 434200 | LANDFILL | 285,000.00 | 285,000.00 | 110,497.80 | 174,502.20 | .00 | 174,502.20 |
| | TOTAL : | 997,665.00 | 997,665.00 | 329,955.57 | 667,709.43 | .00 | 667,709.43 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210913 | 17,057.34 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 17,057.34 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210913 | 159.75 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 159.75 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 210913 | 240.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 240.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210913 | 1,281.61 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210913 | 12.22 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,293.83 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210913 | 1,129.04 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,129.04 |
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 03/23/92 TGD | VENDOR-NO : 159937 | REIMBURSEMENT FOR URBANIZATION | CHECK-NO : 000000 | 265.54 |
| INVOICE : | SHAVER, SIDNEY M | WATERWAYS CONF. HOUSTON | COMBINED BILL-DAY | |
| REGIS:007018 | | EMERGENCY FLOOD ASSOC BOARD OF | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | DIRECTORS MEETING, AUSTIN | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 265.54 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/23/92 TGD | VENDOR-NO : 155980 | 2931 | CHECK-NO : 000000 | 38.00 |
| INVOICE : | IDEA COMPUTERS, INC | | COMBINED BILL-DAY | |
| REGIS:007085 | 300 JACKSON ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | |
| 03/23/92 TGD | VENDOR-NO : 153274 | 1620509 | CHECK-NO : 000000 | 9.42 |
| INVOICE : | WAL-MART STORES, INC | | COMBINED BILL-DAY | |
| REGIS:007020 | STORE 546 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 4520 READING RD | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | |
| 03/23/92 TGD | VENDOR-NO : 150913 | 96635 | CHECK-NO : 000000 | 13.75 |
| INVOICE : | KATY PRINTERS, INC | | COMBINED BILL-DAY | |
| REGIS:007023 | P O BOX 808 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | KATY | TX 77492 | | |
| 03/23/92 TGD | VENDOR-NO : 158000 | 45940000 | CHECK-NO : 000000 | 24.05 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:006604 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS | TX 75284 | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/23/92 TGD | VENDOR-NO : 153129 | 130082 | CHECK-NO : 000000 | 10.78 |
| INVOICE : | TEXAS ART SUPPLY | | COMBINED BILL-DAY | |
| REGIS:007019 | 2001 MONTROSE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 66328 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77266 | | | |
| | | | CATG TOTAL USED | 96.00 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 03/23/92 TGD | VENDOR-NO : 000276 | 13403 AVE. F | CHECK-NO : 000000 | 11.95 |
| INVOICE : | ENTEX | | COMBINED BILL-DAY | |
| REGIS:007086 | P O BOX 519 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 03/23/92 TGD | VENDOR-NO : 000576 | 342-3039 | CHECK-NO : 000000 | 753.09 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | COMBINED BILL-DAY | |
| REGIS:007017 | P O BOX 1550 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77097 | | | |
| 03/23/92 TGD | VENDOR-NO : 000377 | 3403 AVE F | CHECK-NO : 000000 | 59.69 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:007021 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| 03/23/92 TGD | VENDOR-NO : 000031 | 1124 BLUME | CHECK-NO : 000000 | 54.83 |
| INVOICE : | CITY OF ROSENBERG | | COMBINED BILL-DAY | |
| REGIS:007341 | P O BOX 32 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | ATTN: UTILITY DEPT | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/23/92 TGD | VENDOR-NO : 162503 | 342-3039 951 | CHECK-NO : 000000 | 123.04 |
| INVOICE : | AT&T | | COMBINED BILL-DAY | |
| REGIS:007338 | P O BOX 27-866 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | KANSAS CITY MO 64184 | | | |
| | | | CATG TOTAL USED | 1,002.60 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2001 ENGINEERING SUPPLIES | | | | |
| 03/23/92 TGD | VENDOR-NO : 163852 | 45978 | CHECK-NO : 000000 | 261.26 |
| INVOICE : | NUMERIDEX | | COMBINED BILL-DAY | |
| REGIS:007084 | 241 HOLBROOK DRIVE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | WHEELING | IL 60090 | | |
| 03/23/92 TGD | VENDOR-NO : 158895 | 00673461 | CHECK-NO : 000000 | 215.42 |
| INVOICE : | OCE*-BRUNING, INC | | COMBINED BILL-DAY | |
| REGIS:006602 | DEPT 2680 SCF | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PASADENA | CA 91051 | | |
| | | | CATG TOTAL USED | 476.68 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/23/92 TGD | VENDOR-NO : 161203 | 5367 | CHECK-NO : 000000 | 355.00 |
| INVOICE : | B P A CONTRACT JANITORIAL SERV | | COMBINED BILL-DAY | |
| REGIS:006089 | P O BOX 771841 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77215 | | |
| 03/23/92 TGD | VENDOR-NO : 158887 | 4864553 | CHECK-NO : 000000 | 1,500.00 |
| INVOICE : | KOPI-R SERVICE | | COMBINED BILL-DAY | |
| REGIS:006605 | P O BOX 205 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | |
| | | | CATG TOTAL USED | 1,855.00 |
| | | | DEPT TOTAL USED | 23,575.78 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00 440200 | SALARIES & LABOR | 66,683.00 | 66,683.00 | 15,854.13 | 50,828.87 | .00 | 50,828.87 |
| 1000 00 440250 | LONGEVITY | 615.00 | 615.00 | 65.00 | 550.00 | .00 | 550.00 |
| 1000 00 440300 | SOCIAL SECURITY | 5,516.00 | 5,516.00 | 1,293.90 | 4,222.10 | .00 | 4,222.10 |
| 1000 00 440400 | RETIREMENT | 5,047.00 | 5,047.00 | 1,198.34 | 3,848.66 | .00 | 3,848.66 |
| 1000 00 440500 | INSURANCE (GROUP) | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | .00 |
| 1000 00 440600 | WORKERS COMP./UNEMPLOYMENT | 515.00 | 515.00 | 515.00 | .00 | .00 | .00 |
| 1000 00 440700 | TRANSPORTATION & TRAVEL | 4,800.00 | 4,800.00 | 1,200.00 | 3,600.00 | .00 | 3,600.00 |
| 1000 00 440701 | CONFERENCES/SEMINARS/TRAINING | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | 1,000.00 |
| 1000 00 441010 | PROPERTY AND EQUIPMENT | 3,500.00 | 3,500.00 | 549.71 | 2,950.29 | .00 | 2,950.29 |
| 1000 00 441062 | OFFICE SUPPLIES | 2,500.00 | 2,500.00 | 856.60 | 1,643.40 | .00 | 1,643.40 |
| 1000 00 443020 | RENTALS | 3,500.00 | 3,500.00 | 630.25 | 2,869.75 | .00 | 2,869.75 |
| 1000 00 444000 | INDIGENT CARE (HOSPITAL) | 2750,000.00 | 2750,000.00 | 882,095.04 | 1867,904.96 | .00 | 1867,904.96 |
| 1000 00 444010 | FEES AND SERVICES | 500.00 | 500.00 | 300.00 | 200.00 | .00 | 200.00 |
| | TOTAL : | 2855,876.00 | 2855,876.00 | 916,257.97 | 1939,618.03 | .00 | 1939,618.03 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210913 | 2,454.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,454.00 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 210913 | 15.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 15.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210913 | 186.26 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 186.26 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210913 | 172.83 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 172.83 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/23/92 MC | VENDOR-NO : 158000 | 45939390 | CHECK-NO : 000000 | 91.92 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:006963 | 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 |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/23/92 MC | VENDOR-NO : 000507 | STAMPS | CHECK-NO : 000000 | 145.00 |
| INVOICE : | POSTMASTER | | SINGLE BILL-DAY | |
| REGIS:007366 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | | | | |
| 03/23/92 MO | VENDOR-NO : 162122 | 66245 | CHECK-NO : 000000 | 65.15 |
| INVOICE : | ROGEL ENTERPRISES | | COMBINED BILL-DAY | |
| REGIS:006964 | 212 S SECOND ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : cA | RICHMOND TX 77469 | | | |
| | | | SCATG TOTAL USED | .00 |
| | | | CATG TOTAL USED | 302.07 |
| 1000 GENERAL FUND | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | |
| 01 PHYSICIAN, NON-EMERGENCY | | | | |
| 03/23/92 MO | VENDOR-NO : 157230 | FBCIHCP | CHECK-NO : 000000 | 502.32 |
| INVOICE : | BROWNE, SHIRLEY A, M D/P A | | COMBINED BILL-DAY | |
| REGIS:006989 | P O BOX 927 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | ACC-DATE:12/31/91 | |
| 03/23/92 MO | VENDOR-NO : 158120 | FBCIHCP | CHECK-NO : 000000 | 4,364.81 |
| INVOICE : | CARDIOVASCULAR SURGERY OF HOU | | COMBINED BILL-DAY | |
| REGIS:007010 | 7777 S W FRWY, STE 506 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77074 | | | |
| 03/23/92 MC | VENDOR-NO : 000235 | FBCIHCP | CHECK-NO : 000000 | 168.19 |
| INVOICE : | CULPEPPER, WALTER E, M D | | COMBINED BILL-DAY | |
| REGIS:007012 | 1601 MAIN ST, STE 308 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 03/23/92 MO | VENDOR-NO : 157235 | FBCIHCP | CHECK-NO : 000000 | 115.00 |
| INVOICE : | DIAGNOSTIC CARDIOLOGY OF HOU | | COMBINED BILL-DAY | |
| REGIS:007016 | 7777 S W FRWY, STE 420 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | 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) | | | | |
| 03/23/92 MO | VENDOR-NO : 156521 | FBCIHCP | CHECK-NO : 000000 | 909.75 |
| INVOICE : | DIAZ, RAMON F, M D | | COMBINED BILL-DAY | |
| REGIS:007009 | 1601 MAIN ST, STE 205 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 03/23/92 MO | VENDOR-NO : 158080 | FBCIHCP | CHECK-NO : 000000 | 398.09 |
| INVOICE : | EAR, NOSE & THROAT ASSOC | | COMBINED BILL-DAY | |
| REGIS:007008 | 1601 MAIN ST, STE 309 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 03/23/92 MO | VENDOR-NO : 152308 | FBCIHCP | CHECK-NO : 000000 | 142.82 |
| INVOICE : | FORT BEND FAMILY HEALTH CENTER | | COMBINED BILL-DAY | |
| REGIS:006975 | 400 AUSTIN ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 03/23/92 MO | VENDOR-NO : 152308 | FBCIHCP | CHECK-NO : 000000 | 373.83 |
| INVOICE : | FORT BEND FAMILY HEALTH CENTER | | COMBINED BILL-DAY | |
| REGIS:007007 | 400 AUSTIN ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 03/23/92 MO | VENDOR-NO : 152308 | FBCIHCP | CHECK-NO : 000000 | 1,567.50 |
| INVOICE : | FORT BEND FAMILY HEALTH CENTER | | COMBINED BILL-DAY | |
| REGIS:007006 | 400 AUSTIN ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 03/23/92 MO | VENDOR-NO : 159925 | FBCIHCP | CHECK-NO : 000000 | 36.01 |
| INVOICE : | KLEINMAN, MICHAEL, M D | | COMBINED BILL-DAY | |
| REGIS:007004 | 1002 WILSON DR | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/23/92 MO | VENDOR-NO : 158081 | FBCIHCP | CHECK-NO : 000000 | 180.31 |
| INVOICE : | LEDBETTER CLINIC ASSOCIATION | | COMBINED BILL-DAY | |
| REGIS:007003 | 4126 S W FRWY, STE 800 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77027 | | | |
| 03/23/92 MO | VENDOR-NO : 158219 | FBCIHCP | CHECK-NO : 000000 | 23.70 |
| INVOICE : | M S R D P | | COMBINED BILL-DAY | |
| REGIS:006999 | P O BOX 201010 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77216 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | |
| 03/23/92 MO | VENDOR-NO : 157237 | FBCIHCP | CHECK-NO : 000000 | 223.03 |
| INVOICE : | MEMORIAL NEUROLOGICAL ASSOC | | COMBINED BILL-DAY | |
| REGIS:007002 | 7777 S W FRWY, STE 1004 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77074 | | | |
| 03/23/92 MO | VENDOR-NO : 156747 | FBCIHCP | CHECK-NO : 000000 | 1,013.14 |
| INVOICE : | PEDDAMATHAM, KUMARASWAMY, M D | | COMBINED BILL-DAY | |
| REGIS:006971 | 8799 N LOOP EAST, STE 270 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77029 | | | |
| 03/23/92 MO | VENDOR-NO : 163498 | FBCIHCP | CHECK-NO : 000000 | 433.15 |
| INVOICE : | PRO MEDICINE, P A | | COMBINED BILL-DAY | |
| REGIS:006996 | 3807 FM 1092, STE 300 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | MISSOURI CITY TX 77459 | | | |
| 03/23/92 MO | VENDOR-NO : 155493 | FBCIHCP | CHECK-NO : 000000 | 3,084.80 |
| INVOICE : | SOUTHWEST CARDIOLOGY ASSOC | | COMBINED BILL-DAY | |
| REGIS:006985 | 1601 MAIN ST, STE 503 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 03/23/92 MO | VENDOR-NO : 157898 | FBCIHCP | CHECK-NO : 000000 | 896.12 |
| INVOICE : | TEXAS EYE INSTITUTE-SOUTHWEST | | COMBINED BILL-DAY | |
| REGIS:006993 | 7777 S W FRWY, STE 916 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77074 | | | |
| 03/23/92 MO | VENDOR-NO : 154398 | FBCIHCP | CHECK-NO : 000000 | 2,003.38 |
| INVOICE : | THOMPSON, STEVEN D, M D | | COMBINED BILL-DAY | |
| REGIS:006992 | 1108 MORTON ST | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 03/23/92 MO | VENDOR-NO : 156763 | FBCIHCP | CHECK-NO : 000000 | 734.51 |
| INVOICE : | UROLOGIC CONSULTANTS | | COMBINED BILL-DAY | |
| REGIS:006973 | 6565 DE MOSS, STE 112 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77074 | | | |
| 03/23/92 MO | VENDOR-NO : 159486 | FBCIHCP | CHECK-NO : 000000 | 293.03 |
| INVOICE : | VERDUZCO, R, M D | | COMBINED BILL-DAY | |
| REGIS:006994 | 1601 MAIN ST, STE 201 | | 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 | | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | | |
| 03/23/92 MC | VENDOR-NO : 163550 | | FBCIHCP | CHECK-NO : 000000 | 258.28 |
| INVOICE : | WEAVER, ROBERT A, M D | | | COMBINED BILL-DAY | |
| REGIS:006974 | 1601 MAIN ST, STE 204 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| 03/23/92 MC | VENDOR-NO : 156051 | | FBCIHCP | CHECK-NO : 000000 | 617.55 |
| INVOICE : | WHITE, STEPHEN, M D, P A | | | COMBINED BILL-DAY | |
| REGIS:006995 | 1601 MAIN ST, STE 203 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| 03/23/92 MC | VENDOR-NO : 163860 | | FBCIHCP | CHECK-NO : 000000 | 1,022.12 |
| INVOICE : | WIENER, ISIDORO, M.D. | | | COMBINED BILL-DAY | |
| REGIS:006965 | 10810 VICKIJOHN CT. | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77071 | | | |
| | | | | SCATG TOTAL USED | 19,361.44 |
| 02 PRESCRIPTION DRUGS | | | | | |
| 03/23/92 BL | VENDOR-NO : 157659 | | FBCIHCP | CHECK-NO : 000000 | 264.20 |
| INVOICE : | WALGREEN CO #1157 | | | COMBINED BILL-DAY | |
| REGIS:006980 | P O BOX 70104 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICAGO | IL 60673 | | | |
| 03/23/92 BL | VENDOR-NO : 157660 | | FBCIHCP | CHECK-NO : 000000 | 300.74 |
| INVOICE : | WALGREEN CO #1466 | | | COMBINED BILL-DAY | |
| REGIS:006979 | P O BOX 70104 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICAGO | IL 60673 | | | |
| 03/23/92 MC | VENDOR-NO : 156597 | | FBCIHCP | CHECK-NO : 000000 | 56.36 |
| INVOICE : | APPLETREE PHARMACY | | | COMBINED BILL-DAY | |
| REGIS:007013 | P O BOX 40524 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77240 | | | |
| 03/23/92 MC | VENDOR-NO : 156596 | | FBCIHCP | CHECK-NO : 000000 | 240.41 |
| INVOICE : | K MART #7038 | | | COMBINED BILL-DAY | |
| REGIS:007005 | 3803 AVE H | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 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) | | | | |
| 03/23/92 MC | VENDOR-NO : 155468 | FBCIHCP | CHECK-NO : 000000 | 241.52 |
| INVOICE : | KROGER COMPANY | | COMBINED BILL-DAY | |
| REGIS:006991 | P O BOX 1309 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | ATTN: JEANNIE ROSS | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77001 | | |
| 03/23/92 MC | VENDOR-NO : 000508 | FBCIHCP | CHECK-NO : 000000 | 215.02 |
| INVOICE : | POST OFFICE PHARMACY | | COMBINED BILL-DAY | |
| REGIS:006997 | 314 MORTON ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | |
| 03/23/92 MC | VENDOR-NO : 161095 | FBCIHCP | CHECK-NO : 000000 | 302.81 |
| INVOICE : | WAL-MART PHARMACY #10-0546 | | COMBINED BILL-DAY | |
| REGIS:006976 | 4520 READING RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | |
| 03/23/92 MC | VENDOR-NO : 163858 | FBCIHCP | CHECK-NO : 000000 | 17.26 |
| INVOICE : | WALGREEN CO #144 | | COMBINED BILL-DAY | |
| REGIS:006978 | P O BOX 70104 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICAGO | IL 60673 | | |
| 03/23/92 MC | VENDOR-NO : 157900 | FBCIHCP | CHECK-NO : 000000 | 24.10 |
| INVOICE : | WALGREEN CO #841 | | COMBINED BILL-DAY | |
| REGIS:006981 | P O BOX 70104 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICAGO | IL 60673 | | |
| 03/23/92 MC | VENDOR-NO : 157658 | FBCIHCP | CHECK-NO : 000000 | 664.10 |
| INVOICE : | WALGREEN CO #1043 | | COMBINED BILL-DAY | |
| REGIS:006983 | P O BOX 70104 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICAGO | IL 60673 | | |
| | | | SCATG TOTAL USED | 2,330.52 |
| 03 HOSPITAL, INPATIENT | | | | |
| 03/23/92 BL | VENDOR-NO : 154303 | FBCIHCP | CHECK-NO : 000000 | 15,539.99 |
| INVOICE : | FORT BEND HOSPITAL | | COMBINED BILL-DAY | |
| REGIS:006987 | P O BOX 100513 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77212 | ACC-DATE:12/31/91 | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | | |
| 03/23/92 BL | VENDOR-NO : 000505 | | FBCIHCP | CHECK-NO : 000000 | 16,310.63 |
| INVOICE : | POLLY RYON MEMORIAL HOSPITAL | | | COMBINED BILL-DAY | |
| REGIS:006970 | 1705 JACKSON | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| | | | | SCATG TOTAL USED | 31,850.62 |
| 04 HOSPITAL, OUTPATIENT | | | | | |
| 03/23/92 BL | VENDOR-NO : 000505 | | FBCIHCP | CHECK-NO : 000000 | 23,126.41 |
| INVOICE : | POLLY RYON MEMORIAL HOSPITAL | | | COMBINED BILL-DAY | |
| REGIS:006966 | 1705 JACKSON | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| | | | | SCATG TOTAL USED | 23,126.41 |
| 05 LABORATORY/X-RAY | | | | | |
| 03/23/92 BL | VENDOR-NO : 161423 | | FBCIHCP | CHECK-NO : 000000 | 188.64 |
| INVOICE : | BAYLOR RADIOLOGISTS | | | COMBINED BILL-DAY | |
| REGIS:007015 | 1200 MOURSUND AVE | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77030 | | ACC-DATE:12/31/91 | |
| 03/23/92 BL | VENDOR-NO : 000194 | | FBCIHCP | CHECK-NO : 000000 | 311.05 |
| INVOICE : | BROWN & ASSOC MEDICAL LABS | | | COMBINED BILL-DAY | |
| REGIS:006990 | P O BOX 100637 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77212 | | ACC-DATE:12/31/91 | |
| 03/23/92 BL | VENDOR-NO : 000505 | | FBCIHCP | CHECK-NO : 000000 | 166.32 |
| INVOICE : | POLLY RYON MEMORIAL HOSPITAL | | | COMBINED BILL-DAY | |
| REGIS:006968 | 1705 JACKSON | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | ACC-DATE:12/31/91 | |
| | | | | SCATG TOTAL USED | 666.01 |
| 08 EMERGENCY PHYSICIAN | | | | | |
| 03/23/92 BL | VENDOR-NO : 154303 | | FBCIHCP | CHECK-NO : 000000 | 59.07 |
| INVOICE : | FORT BEND HOSPITAL | | | COMBINED BILL-DAY | |
| REGIS:006988 | P O BOX 100513 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77212 | | | |
| | | | | SCATG TOTAL USED | 59.07 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | |
| 09 EMERGENCY HOSPITAL | | | | |
| 03/23/92 BL | VENDOR-NO : 154303 | FBCIHCP | CHECK-NO : 000000 | 507.93 |
| INVOICE : | FORT BEND HOSPITAL | | COMBINED BILL-DAY | |
| REGIS:006986 | P O BOX 100513 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77212 | | | |
| 03/23/92 BL | VENDOR-NO : 000505 | FBCIHCP | CHECK-NO : 000000 | 2,740.62 |
| INVOICE : | POLLY RYON MEMORIAL HOSPITAL | | COMBINED BILL-DAY | |
| REGIS:006967 | 1705 JACKSON | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | SCATG TOTAL USED | 3,248.55 |
| 98 S L I A G | | | | |
| 03/23/92 BL | VENDOR-NO : 155760 | FBCIHCP | CHECK-NO : 000000 | 25.44 |
| INVOICE : | CORREDOR, DANIEL G, M D | | COMBINED BILL-DAY | |
| REGIS:007011 | 7777 S W FRWY, STE 636 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77074 | | | |
| 03/23/92 BL | VENDOR-NO : 000505 | FBCIHCP | CHECK-NO : 000000 | 656.07 |
| INVOICE : | POLLY RYON MEMORIAL HOSPITAL | | COMBINED BILL-DAY | |
| REGIS:006969 | 1705 JACKSON | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 03/23/92 BL | VENDOR-NO : 000508 | FBCIHCP | CHECK-NO : 000000 | 6.20 |
| INVOICE : | POST OFFICE PHARMACY | | COMBINED BILL-DAY | |
| REGIS:006998 | 314 MORTON ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 03/23/92 BL | VENDOR-NO : 155493 | FBCIHCP | CHECK-NO : 000000 | 45.00 |
| INVOICE : | SOUTHWEST CARDIOLOGY ASSOC | | COMBINED BILL-DAY | |
| REGIS:006984 | 1601 MAIN ST, STE 503 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 03/23/92 BL | VENDOR-NO : 156763 | FBCIHCP | CHECK-NO : 000000 | 1,146.22 |
| INVOICE : | UROLOGIC CONSULTANTS | | COMBINED BILL-DAY | |
| REGIS:006972 | 6565 DE MOSS, STE 112 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77074 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4005 INDIGENT CARE (HOSPITAL) | | | | |
| 03/23/92 BL | VENDOR-NO : 161095 | FBCIHCP | CHECK-NO : 000000 | 74.79 |
| INVOICE : | WAL-MART PHARMACY #10-0546 | | COMBINED BILL-DAY | |
| REGIS:006977 | 4520 READING RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RCSENBERG TX 77471 | | | |
| 03/23/92 BL | VENDOR-NO : 157658 | FBCIHCP | CHECK-NO : 000000 | 88.78 |
| INVOICE : | WALGREEN CO #1043 | | COMBINED BILL-DAY | |
| REGIS:006982 | P O BOX 70104 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICAGO IL 60673 | | | |
| | | | SCATG TOTAL USED | 2,042.50 |
| 99 ADMINISTRATIVE COST | | | | |
| 03/23/92 BL | VENDOR-NO : 000505 | FBCIHCP-INELIGIBLE ADMIN COST | CHECK-NO : 000000 | 6,733.97 |
| INVOICE : | POLLY RYON MEMORIAL HOSPITAL | | COMBINED BILL-DAY | |
| REGIS:006970 | 1705 JACKSON | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 03/23/92 BL | VENDOR-NO : 152308 | MARCH 1992 ESP | CHECK-NO : 000000 | 5,000.00 |
| INVOICE : | FORT BEND FAMILY HEALTH CENTER | | SINGLE BILL-DAY | |
| REGIS:005713 | 400 AUSTIN ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 03/23/92 BL | VENDOR-NO : 163859 | FBCIHCP | CHECK-NO : 000000 | 520.31 |
| INVOICE : | VAN VOORHIS, DAVID L, C R N A | | COMBINED BILL-DAY | |
| REGIS:006962 | 808 WHEELWOOD DR | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HURST TX 76053 | | | |
| | | | SCATG TOTAL USED | 12,254.28 |
| | | | CATG TOTAL USED | 94,939.40 |
| | | | DEPT TOTAL USED | 98,069.56 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 450501 | INSURANCE (GROUP/RETIRED EMP) | | 308,100.00 | 308,100.00 | 308,100.00 | .00 | .00 | .00 |
| 1000 00 450550 | INSURANCE (PROPERTY) | | 525,000.00 | 525,000.00 | 293,799.02 | 231,200.98 | .00 | 231,200.98 |
| 1000 00 451020 | REPAIRS TO EQUIPMENT | | 20,000.00 | 20,000.00 | 6,666.89 | 13,333.11 | .00 | 13,333.11 |
| 1000 00 452020 | MISCELLANEOUS | | 7,000.00 | 7,000.00 | 1,081.41 | 5,918.59 | .00 | 5,918.59 |
| 1000 00 453000 | MATERIALS & SUPPLIES | | 10,000.00 | 10,000.00 | 1,418.30 | 8,581.70 | .00 | 8,581.70 |
| 1000 00 453070 | RENTAL OF PROPERTY | | 12,000.00 | 12,000.00 | 4,000.00 | 8,000.00 | .00 | 8,000.00 |
| 1000 00 454010 | FEES AND SERVICES | | 800,000.00 | 800,000.00 | 244,606.70 | 555,393.30 | .00 | 555,393.30 |
| 1000 00 454040 | CONTINGENCY | -20,079.00 | 798,560.00 | 778,481.00 | .00 | 778,481.00 | .00 | 778,481.00 |
| 1000 00 454070 | MERIT POOL | | 362,380.00 | 362,380.00 | .00 | 362,380.00 | .00 | 362,380.00 |
| 1000 00 454075 | JURIES | | 82,000.00 | 82,000.00 | 17,002.00 | 64,998.00 | .00 | 64,998.00 |
| 1000 00 455020 | RURAL FIRE CALLS & EQUIPMENT | | 425,000.00 | 425,000.00 | 133,387.11 | 291,612.89 | .00 | 291,612.89 |
| 1000 00 455030 | DUES | | 17,000.00 | 17,000.00 | 15,347.84 | 1,652.16 | .00 | 1,652.16 |
| 1000 00 456030 | CENTRAL APPRAISAL DISTRICT | | 430,000.00 | 430,000.00 | 116,228.03 | 313,771.97 | .00 | 313,771.97 |
| 1000 00 457005 | GAS AND OIL | | 102,000.00 | 102,000.00 | 19,450.35 | 82,549.65 | .00 | 82,549.65 |
| | TOTAL : | -20,079.00 | 3899,040.00 | 3878,961.00 | 1161,087.65 | 2717,873.35 | .00 | 2717,873.35 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1020 REPAIRS TO EQUIPMENT | | | | |
| ADMINISTRATIVE COST | | | | |
| 03/23/92 TGD | VENDOR-NO : 154281 | INV #84596A 1 | CHECK-NO : 000000 | 291.89 |
| INVOICE : | GLOBAL SERVICES, INC | | COMBINED BILL-DAY | |
| REGIS:006582 | P O BOX 201926 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77216 | | | |
| 03/23/92 TGD | VENDOR-NO : 153718 | 9435 | CHECK-NO : 000000 | 47.50 |
| INVOICE : | ALL AMERICAN TYPEWRITER | | COMBINED BILL-DAY | |
| REGIS:007077 | & CALCULATOR SERVICE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 538 | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| 03/23/92 TGD | VENDOR-NO : 155680 | #46758 | CHECK-NO : 000000 | 170.00 |
| INVOICE : | MINO-MICROGRAPHICS INC. | | COMBINED BILL-DAY | |
| REGIS:006812 | P. O. BOX 5471 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | EL PASO TX 79954 | | | |
| 03/23/92 TGD | VENDOR-NO : 154281 | 86014A 1 | CHECK-NO : 000000 | 142.77 |
| INVOICE : | GLOBAL SERVICES, INC | | COMBINED BILL-DAY | |
| REGIS:006811 | P O BOX 201926 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77216 | | | |
| | | | CATG TOTAL USED | 652.16 |
| 1000 GENERAL FUND | | | | |
| 3070 RENTAL OF PROPERTY | | | | |
| 03/23/92 TGD | VENDOR-NO : 159409 | RENT FOR APRIL | CHECK-NO : 000000 | 1,000.00 |
| INVOICE : | SCHULZE, A D | | COMBINED BILL-DAY | |
| REGIS:050977 | 803 AUSTIN | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 1,000.00 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210913 | 4,505.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 210913 | 10.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210913 | 343.48 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210913 | 316.05 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| 03/23/92 TGC | VENDOR-NO : 162609 | FEB TRAVEL EXPENSES | CHECK-NO : 000000 | 530.00 |
| INVOICE : | MICKLITZ, KARL | | COMBINED BILL-DAY | |
| REGIS:006784 | P O BOX 366 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | BROOKSHIRE TX 77423 | | | |
| 03/23/92 TGC | VENDOR-NO : 158117 | MARIA MARIN - LIBRARY | CHECK-NO : 000000 | 38.00 |
| INVOICE : | SCHAUER, DAVID P, M D | | COMBINED BILL-DAY | |
| REGIS:006550 | 1601 MAIN, STE 106 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 03/23/92 TGC | VENDOR-NO : 000611 | RANDAL DLUHY - CONSTABLE #1 | CHECK-NO : 000000 | 76.00 |
| INVOICE : | THOMPSON CLINIC | SHERRY FISK - TAX OFFICE | COMBINED BILL-DAY | |
| REGIS:006549 | 1108 MORTON ST | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 03/23/92 TGC | VENDOR-NO : 159486 | LENORA MORENO - DISTRICT CLK | CHECK-NO : 000000 | 150.00 |
| INVOICE : | VERDUZCO, R, M D | CHERYL CARTER/MICHAEL SUMNER | COMBINED BILL-DAY | |
| REGIS:006548 | 1601 MAIN ST, STE 201 | RICHARD NORTON - S.O. | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 03/23/92 TGC | VENDOR-NO : 157115 | DUE APRIL 1 | CHECK-NO : 000000 | 8,333.33 |
| INVOICE : | GREATER FORT BEND ECONOMIC | TRUSTEE MEMBERSHIP 1991-92 | COMBINED BILL-DAY | |
| REGIS:006828 | DEVELOPMENT COUNCIL | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | ONE FLUOR DR | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77478 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/23/92 TGD | VENDOR-NO : 155866 | 0329059 | CHECK-NO : 000000 | 570.00 |
| INVOICE : | GOVERNMENT FINANCE OFFICERS | | COMBINED BILL-DAY | |
| REGIS:007068 | ASSOCIATION | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 180 N MICHIGAN AVE, STE 800 | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICAGO IL 60601 | | | |
| 03/23/92 TGD | VENDOR-NO : 000356 | POSTMORTEM EXAMINATION | CHECK-NO : 000000 | 300.00 |
| INVOICE : | HARRIS COUNTY | AURORA DODD PA92-59 | COMBINED BILL-DAY | |
| REGIS:006845 | 1885 OLD SPANISH TRAIL | FEB 1, 1992 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77054 | | | |
| 03/23/92 TGD | VENDOR-NO : 000356 | USE OF HARRIS COUNTY MORGUE | CHECK-NO : 000000 | 300.00 |
| INVOICE : | HARRIS COUNTY | MARK A DELLA - CALCE | COMBINED BILL-DAY | |
| REGIS:006895 | 1885 OLD SPANISH TRAIL | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77054 | | | |
| 03/23/92 TGD | VENDOR-NO : 000356 | USE OF HARRIS COUNTY MORGUE | CHECK-NO : 000000 | 300.00 |
| INVOICE : | HARRIS COUNTY | CHRISTOPHER GALLIS PA91-502 | COMBINED BILL-DAY | |
| REGIS:006896 | 1885 OLD SPANISH TRAIL | SEPT. 27, 1991 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77054 | | | |
| 03/23/92 TGD | VENDOR-NO : 000356 | USE OF HARRIS CO. MORGUE | CHECK-NO : 000000 | 300.00 |
| INVOICE : | HARRIS COUNTY | BOBBY GRAVES PA92-67 | COMBINED BILL-DAY | |
| REGIS:006771 | 1885 OLD SPANISH TRAIL | FEB 4, 1992 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77054 | | | |
| 03/23/92 TGD | VENDOR-NO : 000280 | POSTMORTEM EXAM | CHECK-NO : 000000 | 300.00 |
| INVOICE : | ESPINOLA, AURELIO A, M D, P A | AURORA DODD PA92-59 | COMBINED BILL-DAY | |
| REGIS:006846 | 1885 OLD SPANISH TRAIL | FEB 1, 1992 | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77054 | | | |
| 03/23/92 TGD | VENDOR-NO : 000280 | POSTMORTEM EXAM | CHECK-NO : 000000 | 300.00 |
| INVOICE : | ESPINOLA, AURELIO A, M D, P A | BOBBY GRAVES PA92-67 | COMBINED BILL-DAY | |
| REGIS:006770 | 1885 OLD SPANISH TRAIL | FEB 4,1992 | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77054 | | | |
| 03/23/92 TGD | VENDOR-NO : 000280 | POSTMORTEM EXAM | CHECK-NO : 000000 | 300.00 |
| INVOICE : | ESPINOLA, AURELIO A, M D, P A | MARK A DELLA-CALCE | COMBINED BILL-DAY | |
| REGIS:006894 | 1885 OLD SPANISH TRAIL | PA92-65 FEB 3, 1992 | 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 | | | | |
| 03/23/92 TGD | VENDOR-NO : 150193 | POSTMORTEM EXAM | CHECK-NO : 000000 | 300.00 |
| INVOICE : | PARUNGAO, VLADIMIR M, M D | CHRISTOPHER HALLIS PA91-502 | COMBINED BILL-DAY | |
| REGIS:006893 | 1885 OLD SPANISH TRAIL | SEPT 27, 1991 | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77054 | | | |
| 03/23/92 TGD | VENDOR-NO : 000367 | ACCT 319000 | CHECK-NO : 000000 | 902.94 |
| INVOICE : | HERALD COASTER | | COMBINED BILL-DAY | |
| REGIS:007081 | P O BOX 1088 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | 1902 S 4TH ST | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/23/92 TGD | VENDOR-NO : 158905 | MARCH INV# 117576 | CHECK-NO : 000000 | 1,330.00 |
| INVOICE : | LOOMIS ARMORED INC | | COMBINED BILL-DAY | |
| REGIS:007089 | P O BOX 889017 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SAN FRANCISCO CA 94188 | | | |
| | | | CATG TOTAL USED | 19,512.80 |
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 03/17/92 MEM | VENDOR-NO : 159399 | ******* ADJUSTING ENTRY ****** | CHECK-NO : 055285 | -6.00 |
| INVOICE : 000000000000000 | WINDSCHEIF, WILLIAM J. | REVERSAL FOR TRAN THAT OCCURED | SINGLE NOW-ITEM | |
| REGIS:000000 COMBO:056678 | 4718 ROBERTSON RD | 02/11/92 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920211 | |
| XREF-KEY : JR00159987 | RICHMOND 77469 | | | |
| | | | CATG TOTAL USED | -6.00 |
| 1000 GENERAL FUND | | | | |
| 5020 RURAL FIRE CALLS & EQUIPMENT | | | | |
| 03/23/92 TGD | VENDOR-NO : 154312 | FIRE CALLS - FEB, 1992 | CHECK-NO : 000000 | 7,500.00 |
| INVOICE : | NORTHEAST FORT BEND CO V F D | | COMBINED BILL-DAY | |
| REGIS:007065 | P O BOX 1082 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77487 | | | |
| 03/23/92 TGD | VENDOR-NO : 000588 | FIRE CALLS - FEB., 1992 | CHECK-NO : 000000 | 4,650.00 |
| INVOICE : | SUGAR LAND FIRE DEPARTMENT | | COMBINED BILL-DAY | |
| REGIS:006566 | P O BOX 110 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77478 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 5020 RURAL FIRE CALLS & EQUIPMENT | | | | |
| 03/23/92 TGD | VENDOR-NO : 000312 | FIRE CALLS - FEB. 1992 | CHECK-NO : 000000 | 2,400.00 |
| INVOICE : | FRESNO FIRE DEPARTMENT | | COMBINED BILL-DAY | |
| REGIS:006562 | P O BOX 185 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | FRESNO TX 77545 | | | |
| 03/23/92 TGD | VENDOR-NO : 150542 | FIRE CALLS - FEB 1992 | CHECK-NO : 000000 | 50.00 |
| INVOICE : | THOMPSONS VOLUNTEER FIRE | | COMBINED BILL-DAY | |
| REGIS:006570 | DEPARTMENT | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 24 | | CHK-DATE:000000 | |
| XREF-KEY : BA | THOMPSONS TX 77481 | | | |
| | | | CATG TOTAL USED | 14,600.00 |
| 1000 GENERAL FUND | | | | |
| 6030 CENTRAL APPRAISAL DISTRICT | | | | |
| 03/23/92 TGD | VENDOR-NO : 000209 | GENERAL FUND 108723.19 | CHECK-NO : 000000 | 116,228.03 |
| INVOICE : | FORT BEND CENTRAL APPRAISAL | LATERAL RD FLOOD CONTROL | COMBINED BILL-DAY | |
| REGIS:004445 | DISTRICT | 7504.84 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 12946 DAIRY ASHFORD RD STE 100 | QUARTERLY BILLING | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77478 | | | |
| | | | CATG TOTAL USED | 116,228.03 |
| | | | DEPT TOTAL USED | 151,986.99 |

| F G DPT CT6 | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00460200 | SALARIES & LABOR | 14,016.00 | 50,400.00 | 64,416.00 | 11,756.00 | 52,660.00 | .00 | 52,660.00 |
| 1000 00460201 | TEMPORARY OR EXTRA HELP | | 6,000.00 | 6,000.00 | 743.38 | 5,256.62 | .00 | 5,256.62 |
| 1000 00460250 | LONGEVITY | | 830.00 | 830.00 | 200.00 | 630.00 | .00 | 630.00 |
| 1000 00460300 | SOCIAL SECURITY | 1,073.00 | 4,746.00 | 5,819.00 | 1,033.97 | 4,785.03 | .00 | 4,785.03 |
| 1000 00460400 | RETIREMENT | 982.00 | 3,923.00 | 4,905.00 | 920.92 | 3,984.08 | .00 | 3,984.08 |
| 1000 00460500 | INSURANCE (GROUP) | 3,900.00 | 7,800.00 | 11,700.00 | 7,800.00 | 3,900.00 | .00 | 3,900.00 |
| 1000 00460600 | WORKERS COMP./UNEMPLOYMENT | 108.00 | 2,299.00 | 2,407.00 | 2,299.00 | 108.00 | .00 | 108.00 |
| 1000 00460700 | TRANSPORTATION & TRAVEL | | 5,475.00 | 5,475.00 | 1,200.00 | 4,275.00 | .00 | 4,275.00 |
| 1000 00460701 | CONFERENCES/SEMINARS/TRAINING | | 6,000.00 | 6,000.00 | 3,009.53 | 2,990.47 | .00 | 2,990.47 |
| 1000 00461010 | PROPERTY AND EQUIPMENT | | 5,495.00 | 5,495.00 | 1,694.85 | 3,800.15 | .00 | 3,800.15 |
| 1000 00461050 | REPAIRS TO EQUIPMENT | | 8,800.00 | 8,800.00 | 1,937.50 | 6,862.50 | .00 | 6,862.50 |
| 1000 00461062 | OFFICE SUPPLIES | | 4,754.00 | 4,754.00 | 730.61 | 4,023.39 | .00 | 4,023.39 |
| 1000 00462000 | UTILITIES | | 4,040.00 | 4,040.00 | 736.87 | 3,303.13 | .00 | 3,303.13 |
| 1000 00463000 | MATERIALS & SUPPLIES | | 6,985.00 | 6,985.00 | 3,479.39 | 3,505.61 | .00 | 3,505.61 |
| 1000 00463020 | RENTALS | | 1,598.00 | 1,598.00 | 1,114.11 | 483.89 | .00 | 483.89 |
| 1000 00464010 | FEES AND SERVICES | | 5,326.00 | 5,326.00 | 3,191.28 | 2,134.72 | .00 | 2,134.72 |
| | TOTAL : | 20,079.00 | 124,471.00 | 144,550.00 | 41,847.41 | 102,702.59 | .00 | 102,702.59 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210913 | 1,970.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,970.00 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210913 | 220.88 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 220.88 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 210913 | 70.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 70.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210913 | 151.17 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210913 | 16.89 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 168.06 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210913 | 142.80 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 142.80 |
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 03/23/92 TGD | VENDOR-NO : 154523 | REIMBURSEMENT FOR EXPENSES | CHECK-NO : 000000 | 99.29 |
| INVOICE : | SPEED, MELVIN L | INCURRED WHILE ATTENDING | COMBINED BILL-DAY | |
| REGIS:006545 | | DEM CONFERENCE IN AUSTIN | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | FEB 23, 1992 | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 03/23/92 TGD | VENDOR-NO : 154523 | REIMBURSEMENT FOR EXPENSES | CHECK-NO : 000000 | 144.19 |
| INVOICE : | SPEED, MELVIN L | INCURRED WHILE ATTENDING | COMBINED BILL-DAY | |
| REGIS:006544 | | NCCEM MEETING IN WASHINGTON | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | MARCH 1-3,1992 | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 03/23/92 TGD | VENDOR-NO : 158522 | 27583 | CHECK-NO : 000000 | 283.00 |
| INVOICE : | SUGAR CREEK CONSOLIDATED | | COMBINED BILL-DAY | |
| REGIS:006543 | TRAVEL | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | 13805 S W FRWY | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77478 | | | |
| | | | CATG TOTAL USED | 526.48 |
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 03/23/92 TGD | VENDOR-NO : 162353 | 1432 | CHECK-NO : 000000 | 366.50 |
| INVOICE : | FERGUSON'S TELEPHONE CRAFTS | | COMBINED BILL-DAY | |
| REGIS:006809 | 6903 HARPERS DRIVE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 366.50 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 03/23/92 TGD | VENDOR-NO : 162503 | LONG DISTANCE CHARGES FOR | CHECK-NO : 000000 | 5.01 |
| INVOICE : | AT&T | DEDICATED PHONE LINES | COMBINED BILL-DAY | |
| REGIS:007275 | P O BOX 27-866 | FEB 1992 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | KANSAS CITY MO 64184 | | | |
| | | | CATG TOTAL USED | 5.01 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 03/23/92 TGD | VENDOR-NO : 000507 | ANNUAL FENTAL FOR P.O. BOX | CHECK-NO : 000000 | 93.00 |
| INVOICE : | POSTMASTER | 1067 | SINGLE BILL-DAY | |
| REGIS:007276 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 93.00 |
| 1030 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/23/92 TGD | VENDOR-NO : 163062 | 11703B | CHECK-NO : 000000 | 60.80 |
| INVOICE : | UNIVERSAL WEATHER & AVIATION | | COMBINED BILL-DAY | |
| REGIS:006542 | P O BOX 201033 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77216 | | |
| | | | CATG TOTAL USED | 60.80 |
| | | | DEPT TOTAL USED | 3,623.53 |

60 1630

FG-KEY TOTAL USED 1,213,278.45

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 080100470200 | SALARIES & LABOR | 373,910.00 | 1111,333.00 | 1485,243.00 | 310,355.85 | 1174,887.15 | .00 | 1174,887.15 |
| 080100470201 | TEMPORARY OR EXTRA HELP | | 30,000.00 | 30,000.00 | 3,414.83 | 26,585.17 | .00 | 26,585.17 |
| 080100470250 | LONGEVITY | 7,505.00 | 21,785.00 | 29,290.00 | 6,065.00 | 23,225.00 | .00 | 23,225.00 |
| 080100470300 | SOCIAL SECURITY | 28,603.00 | 89,437.00 | 118,040.00 | 24,178.45 | 93,861.55 | .00 | 93,861.55 |
| 080100470400 | RETIREMENT | 28,881.00 | 79,739.00 | 108,620.00 | 21,489.16 | 87,130.84 | .00 | 87,130.84 |
| 080100470500 | INSURANCE (GROUP) | 46,800.00 | 163,800.00 | 210,600.00 | 163,800.00 | 46,800.00 | .00 | 46,800.00 |
| 080100470600 | WORKERS COMP./UNEMPLOYMENT | 53,314.00 | 175,270.00 | 228,584.00 | 175,270.00 | 53,314.00 | .00 | 53,314.00 |
| 080100470700 | TRANSPORTATION & TRAVEL | | 6,000.00 | 6,000.00 | 1,500.00 | 4,500.00 | .00 | 4,500.00 |
| 080100470701 | CONFERENCES/SEMINARS/TRAINING | | 4,500.00 | 4,500.00 | 222.43 | 4,277.57 | .00 | 4,277.57 |
| 080100471010 | PROPERTY AND EQUIPMENT | | 52,200.00 | 52,200.00 | 10,629.20 | 41,570.80 | .00 | 41,570.80 |
| 080100471062 | OFFICE SUPPLIES | 2,000.00 | 3,000.00 | 5,000.00 | 3,751.62 | 1,248.38 | .00 | 1,248.38 |
| 080100472000 | UTILITIES | 12,000.00 | 26,500.00 | 38,500.00 | 5,987.03 | 32,512.97 | .00 | 32,512.97 |
| 080100473020 | RENTALS | | 4,000.00 | 4,000.00 | 1,679.77 | 2,320.23 | .00 | 2,320.23 |
| 080100474010 | FEES AND SERVICES | 45,000.00 | 35,000.00 | 80,000.00 | 2,881.32 | 77,118.68 | .00 | 77,118.68 |
| 080100474070 | MERIT POOL | 5,781.00 | 25,464.00 | 31,245.00 | .00 | 31,245.00 | .00 | 31,245.00 |
| 080100475031 | ROAD MATERIAL | 360,933.00 | 71,484.00 | 432,417.00 | 5,740.49 | 426,676.51 | .00 | 426,676.51 |
| 080100477000 | CLOTHING | | 12,000.00 | 12,000.00 | 2,155.60 | 9,844.40 | .00 | 9,844.40 |
| 080100477003 | LUMBER AND HARDWARE | -2,250.00 | 60,000.00 | 57,750.00 | 833.12 | 56,916.88 | .00 | 56,916.88 |
| 080100477004 | ROAD SIGNS | 4,400.00 | 5,000.00 | 9,400.00 | .00 | 9,400.00 | .00 | 9,400.00 |
| 080100477005 | GAS AND OIL | 16,000.00 | 55,000.00 | 71,000.00 | 1,380.75 | 69,619.25 | .00 | 69,619.25 |
| 080100477006 | TIRES AND TUBES | 3,000.00 | 10,000.00 | 13,000.00 | .00 | 13,000.00 | .00 | 13,000.00 |
| 080100477007 | REPAIRS & PARTS/SHOP SUPPLIES | 17,000.00 | 73,000.00 | 90,000.00 | 101.88 | 89,898.12 | .00 | 89,898.12 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0801004770 08 | CULVERTS | 5,000.00 | 12,000.00 | 17,000.00 | .00 | 17,000.00 | .00 | 17,000.00 |
| 0801004770 10 | DAMAGES/TRESPASS CHARGES | | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | 1,000.00 |
| 0801004770 12 | BUILDING REPAIRS | 5,000.00 | 3,000.00 | 8,000.00 | .00 | 8,000.00 | .00 | 8,000.00 |
| 0801004770 13 | INSECTICIDE | 10,000.00 | 10,000.00 | 20,000.00 | .00 | 20,000.00 | .00 | 20,000.00 |
| | TOTAL : | 1022,877.00 | 2140,512.00 | 3163,389.00 | 741,436.50 | 2421,952.50 | .00 | 2421,952.50 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210909 | 60,317.38 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056647 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 60,317.38 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210909 | 152.63 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056647 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 152.63 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 0250 LONGEVITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 210909 | 2,265.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056647 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,265.00 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210909 | 4,692.45 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056647 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210909 | 11.67 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056647 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 4,704.12 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 0400 RETIREMENT | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210909 | 4,380.75 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056647 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 4,380.75 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/23/92 TGD | VENDOR-NO : 158156 | 13674 | CHECK-NO : 000000 | 64.88 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:007235 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | | | | |
| | | | CATG TOTAL USED | 64.88 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 2000 UTILITIES | | | | |
| 03/23/92 TGD | VENDOR-NO : 000276 | 9110 LONG ST | CHECK-NO : 000000 | 105.21 |
| INVOICE : | ENTEX | | COMBINED BILL-DAY | |
| REGIS:007146 | P O BOX 519 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | RICHMOND TX 77469 | | | |
| 03/23/92 TGD | VENDOR-NO : 000377 | 105 THOMPSON OIL FLD | CHECK-NO : 000000 | 924.11 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | 201 PAYNE LANE | COMBINED BILL-DAY | |
| REGIS:007148 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | HOUSTON TX 77251 | | | |
| 03/23/92 TGD | VENDOR-NO : 000377 | 2801 BF TERRY BLVD #1 | CHECK-NO : 000000 | 143.34 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:007147 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | HOUSTON TX 77251 | | | |
| | | | CATG TOTAL USED | 1,172.66 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 3020 RENTALS | | | | |
| 03/23/92 TGD | VENDOR-NO : 158768 | 68678 | CHECK-NO : 000000 | 5.75 |
| INVOICE : | AQUA BEVERAGE COMPANY | | COMBINED BILL-DAY | |
| REGIS:007143 | 101 AVE C | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | EL CAMPO TX 77437 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 3020 RENTALS | | | | |
| 03/23/92 TGD | VENDOR-NO : 160453 | ACCT 713-724-4767 | CHECK-NO : 000000 | 10.67 |
| INVOICE : | G T E MOBILNET | | COMBINED BILL-DAY | |
| REGIS:007144 | P O BOX 630007 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | DALLAS TX 75263 | | | |
| 03/23/92 TGD | VENDOR-NO : 160453 | ACCT 713-724-4768 | CHECK-NO : 000000 | 11.67 |
| INVOICE : | G T E MOBILNET | | COMBINED BILL-DAY | |
| REGIS:007145 | P O BOX 630007 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | DALLAS TX 75263 | | | |
| | | | CATG TOTAL USED | 28.09 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/23/92 TGD | VENDOR-NO : 155601 | INV 0392001091 FOR SAMPLE | CHECK-NO : 000000 | 6.00 |
| INVOICE : | CITY OF HOUSTON HEALTH DEPT | 5226 | COMBINED BILL-DAY | |
| REGIS:007141 | P O BOX 3487 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | HOUSTON TX 77253 | | | |
| 03/23/92 TGD | VENDOR-NO : 162299 | INV N0308-0314 | CHECK-NO : 000000 | 80.00 |
| INVOICE : | ENCINIA, JUANITA | | COMBINED BILL-DAY | |
| REGIS:007140 | 5334 FM 360 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | NEEDVILLE TX 77461 | | | |
| 03/23/92 TGD | VENDOR-NO : 000357 | INV DATED 3-9-92 | CHECK-NO : 000000 | 793.74 |
| INVOICE : | SONNY HARRIS ELECTRIC CO, INC | | COMBINED BILL-DAY | |
| REGIS:007142 | RT 1 BOX 73 4303 FM 2218 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | RICHMOND TX 77469 | | | |
| 03/23/92 TGD | VENDOR-NO : 157203 | PRE-EMPLOYMENT EXAMS FOR JOE | CHECK-NO : 000000 | 114.00 |
| INVOICE : | ROSENBERG MEDICAL CLINIC | LOPEZ, DAVID SMITH, AND | COMBINED BILL-DAY | |
| REGIS:007139 | 4601 AVE H, STE 12 | ABRAHAM LOPEZ | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 993.74 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 7000 CLOTHING | | | | |
| 03/23/92 TGD | VENDOR-NO : 163008 | 49322 | CHECK-NO : 000000 | 327.10 |
| INVOICE : | CLARK FIRE EQUIPMENT, INC. | | COMBINED BILL-DAY | |
| REGIS:007124 | P O BOX 855 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | DEER PARK TX 77536 | | | |
| | | | CATG TOTAL USED | 327.10 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 7005 GAS AND OIL | | | | |
| 03/23/92 TGL | VENDOR-NO : 155430 | 7918056305 | CHECK-NO : 000000 | 18.95 |
| INVOICE : | CHEVRON U S A INC | | COMBINED BILL-DAY | |
| REGIS:007149 | P O BOX 2001 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | CONCORD CA 94529 | | | |
| | | | CATG TOTAL USED | 18.95 |
| | | | DEPT TOTAL USED | 74,425.30 |

| CASH BALANCE | 2,164,676.56 |
|---|---|

FG-KEY TOTAL USED 74,425.30

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 080200480200 | SALARIES & LABOR | -301,460.00 | 1214,536.00 | 913,076.00 | 239,323.46 | 673,752.54 | .00 | 673,752.54 |
| 080200480201 | TEMPORARY OR EXTRA HELP | | 25,000.00 | 25,000.00 | 1,506.53 | 23,493.47 | .00 | 23,493.47 |
| 080200480250 | LONGEVITY | -5,940.00 | 22,450.00 | 16,510.00 | 3,090.00 | 13,420.00 | .00 | 13,420.00 |
| 080200480300 | SOCIAL SECURITY | -23,061.00 | 97,231.00 | 74,170.00 | 18,348.91 | 55,821.09 | .00 | 55,821.09 |
| 080200480400 | RETIREMENT | -23,810.00 | 87,220.00 | 63,410.00 | 17,035.57 | 46,374.43 | .00 | 46,374.43 |
| 080200480500 | INSURANCE (GROUP) | -46,800.00 | 171,600.00 | 124,800.00 | 171,600.00 | -46,800.00 | .00 | -46,800.00 |
| 080200480600 | WORKERS COMP./UNEMPLOYMENT | -53,314.00 | 174,558.00 | 121,244.00 | 174,558.00 | -53,314.00 | .00 | -53,314.00 |
| 080200480700 | TRANSPORTATION & TRAVEL | | 9,000.00 | 9,000.00 | 2,000.00 | 7,000.00 | .00 | 7,000.00 |
| 080200480701 | CONFERENCES/SEMINARS/TRAINING | | 8,000.00 | 8,000.00 | 2,831.10 | 5,168.90 | .00 | 5,168.90 |
| 080200481010 | PROPERTY AND EQUIPMENT | | 136,472.00 | 136,472.00 | .00 | 136,472.00 | .00 | 136,472.00 |
| 080200481062 | OFFICE SUPPLIES | -2,000.00 | 13,000.00 | 11,000.00 | 4,472.73 | 6,527.27 | .00 | 6,527.27 |
| 080200482000 | UTILITIES | -12,000.00 | 70,000.00 | 58,000.00 | 9,737.00 | 48,263.00 | .00 | 48,263.00 |
| 080200483020 | RENTALS | | 750.00 | 750.00 | .00 | 750.00 | .00 | 750.00 |
| 080200484010 | FEES AND SERVICES | -30,000.00 | 75,000.00 | 45,000.00 | 11,218.05 | 33,781.95 | .00 | 33,781.95 |
| 080200484011 | UNIFORMS | -2,600.00 | 10,000.00 | 7,400.00 | 1,658.15 | 5,741.85 | .00 | 5,741.85 |
| 080200484070 | MERIT POOL | -5,781.00 | 28,703.00 | 22,922.00 | .00 | 22,922.00 | .00 | 22,922.00 |
| 080200485031 | ROAD MATERIAL | -158,333.00 | 316,666.00 | 158,333.00 | .00 | 158,333.00 | .00 | 158,333.00 |
| 080200486019 | PERMANENT IMPROVEMENT | | 25,000.00 | 25,000.00 | 24,937.97 | 62.03 | .00 | 62.03 |
| 080200487003 | LUMBER AND HARDWARE | -2,750.00 | 11,000.00 | 8,250.00 | .00 | 8,250.00 | .00 | 8,250.00 |
| 080200487004 | ROAD SIGNS | -4,400.00 | 11,000.00 | 6,600.00 | .00 | 6,600.00 | .00 | 6,600.00 |
| 080200487005 | GAS AND OIL | -16,000.00 | 40,000.00 | 24,000.00 | .00 | 24,000.00 | .00 | 24,000.00 |
| 080200487006 | TIRES AND TUBES | -3,000.00 | 15,000.00 | 12,000.00 | .00 | 12,000.00 | .00 | 12,000.00 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0 | 8 | 02 | 00 | 487007 REPAIRS & PARTS/SHOP SUPPLIES | -17,000.00 | 85,000.00 | 68,000.00 | 78.57 | 67,921.43 | .00 | 67,921.43 |
| 0 | 8 | 02 | 00 | 487008 CULVERTS | -5,000.00 | 10,000.00 | 5,000.00 | .00 | 5,000.00 | .00 | 5,000.00 |
| 0 | 8 | 02 | 00 | 487010 DAMAGES/TRESPASS CHARGES | | 1,500.00 | 1,500.00 | .00 | 1,500.00 | .00 | 1,500.00 |
| 0 | 8 | 02 | 00 | 487012 BUILDING REPAIRS | 300,000.00 | 5,000.00 | 305,000.00 | 12,387.14 | 292,612.86 | .00 | 292,612.86 |
| 0 | 8 | 02 | 00 | 487013 INSECTICIDE | -10,000.00 | 20,000.00 | 10,000.00 | .00 | 10,000.00 | .00 | 10,000.00 |
| | | | | TOTAL : | -423,249.00 | 2683,686.00 | 2260,437.00 | 694,783.18 | 1565,653.82 | .00 | 1565,653.82 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210910 | 33,415.40 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056648 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 33,415.40 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 0250 LONGEVITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 210910 | 835.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056648 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 835.00 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210910 | 2,543.34 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056648 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,543.34 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 0400 RETIREMENT | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210910 | 2,397.53 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056648 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,397.53 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 03/23/92 TGD | VENDOR-NO : 162620 | EXPENSE REIMBURSEMENT HUD | CHECK-NO : 000000 | 32.13 |
| INVOICE : | PRESTAGE, GRADY | MEETING MARCH 12, 1992 | COMBINED BILL-DAY | |
| REGIS:007091 | | DALLAS,TX | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | | | | |
| | | | CATG TOTAL USED | 32.13 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/23/92 TGD | VENDOR-NO : 159827 | 22035338 | CHECK-NO : 000000 | 45.91 |
| INVOICE : | GLOBAL COMPUTER SUPPLIES | | COMBINED BILL-DAY | |
| REGIS:006572 | 1050 NORTHBROOK PKWY | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | SUWANEE GA 30174 | | | |
| 03/23/92 TGD | VENDOR-NO : 158000 | 45911390 | CHECK-NO : 000000 | 96.15 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:007098 | P C BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | DALLAS TX 75284 | | | |
| 03/23/92 TGD | VENDOR-NO : 158000 | 45937600 | CHECK-NO : 000000 | 38.64 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:006574 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | DALLAS TX 75284 | | | |
| 03/23/92 TGD | VENDOR-NO : 158000 | 45946910 | CHECK-NO : 000000 | 31.92 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:006667 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 212.62 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 2000 UTILITIES | | | | |
| 03/23/92 TGD | VENDOR-NO : 000377 | 8705 PARK | CHECK-NO : 000000 | 35.12 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:007346 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | HOUSTON TX 77251 | | | |
| 03/23/92 MO | VENDOR-NO : 000377 | 1014 1/2 DULLES | CHECK-NO : 000000 | 100.27 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:007453 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| 03/23/92 MO | VENDOR-NO : 000377 | 16030 BLUE RIDGE | CHECK-NO : 000000 | 75.18 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:007459 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 2000 UTILITIES | | | | |
| 03/23/92 MO | VENDOR-NO : 157045 | ACCT 4 6100 0682 03 | CHECK-NO : 000000 | 10.80 |
| INVOICE : | CITY OF HOUSTON | | COMBINED BILL-DAY | |
| REGIS:007454 | DEPARTMENT OF PUBLIC WORKS | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 1560 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| | | | CATG TOTAL USED | 221.37 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/23/92 TGD | VENDOR-NO : 163386 | LEASE PAYMENT DUE 3-1-92 | CHECK-NO : 000000 | 1,000.00 |
| INVOICE : | BARBARA JORDAN YOUTH CENTER | | COMBINED BILL-DAY | |
| REGIS:007347 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | | | | |
| 03/23/92 TGD | VENDOR-NO : 160102 | PROJECT 620120 - INV #01 | CHECK-NO : 000000 | 5,000.00 |
| INVOICE : | P T I, INC | | COMBINED BILL-DAY | |
| REGIS:007349 | 2925 BRIARPARK DRIVE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | SUITE 1280 | | CHK-DATE:000000 | |
| XREF-KEY : BAB | HOUSTON TX 77042 | | | |
| | | | CATG TOTAL USED | 6,000.00 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 7012 BUILDING REPAIRS | | | | |
| 03/23/92 TGD | VENDOR-NO : 153155 | 015346 | CHECK-NO : 000000 | 190.95 |
| INVOICE : | DOUBLE K RENTAL CENTER | 015360 | COMBINED BILL-DAY | |
| REGIS:007094 | 2128 1ST STREET | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | ROSENBERG TX 77471 | | | |
| 03/23/92 TGD | VENDOR-NO : 157588 | ACCT 02012518417 | CHECK-NO : 000000 | 241.61 |
| INVOICE : | FURROW BUILDING MATERIALS | 0066-032167 | COMBINED BILL-DAY | |
| REGIS:006571 | C/O PAYLESS CASHWAYS, INC | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 660333 | | CHK-DATE:000000 | |
| XREF-KEY : BAB | DALLAS TX 75266 | | | |
| 03/23/92 TGD | VENDOR-NO : 163789 | 030128 | CHECK-NO : 000000 | 331.12 |
| INVOICE : | MARKLE STEEL CO. | | COMBINED BILL-DAY | |
| REGIS:006663 | P O BOX 2346 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | HOUSTON TX 77252 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 7012 BUILDING REPAIRS | | | | |
| 03/23/92 TGD | VENDOR-NO : 156569 | 1337763 | CHECK-NO : 000000 | 5.26 |
| INVOICE : | WAL-MART STORES, INC | | COMBINED BILL-DAY | |
| REGIS:007096 | STORE 01-0915 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | 1555 INDEPENDENCE BLVD | | CHK-DATE:000000 | |
| XREF-KEY : BAB | MISSOURI CITY TX 77459 | | | |
| | | | CATG TOTAL USED | 768.94 |
| | | | DEPT TOTAL USED | 46,426.33 |

| CASH BALANCE | 1,181,564.66 |
|---|---|

FG-KEY TOTAL USED 46,426.33

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 080300490200 | SALARIES & LABOR | | 706,084.00 | 706,084.00 | 153,639.84 | 552,444.16 | .00 | 552,444.16 |
| 080300490201 | TEMPORARY OR EXTRA HELP | | 50,000.00 | 50,000.00 | 1,232.00 | 48,768.00 | .00 | 48,768.00 |
| 080300490250 | LONGEVITY | | 9,570.00 | 9,570.00 | 2,220.00 | 7,350.00 | .00 | 7,350.00 |
| 080300490300 | SOCIAL SECURITY | | 59,124.00 | 59,124.00 | 11,943.89 | 47,180.11 | .00 | 47,180.11 |
| 080300490400 | RETIREMENT | | 50,600.00 | 50,600.00 | 11,036.18 | 39,563.82 | .00 | 39,563.82 |
| 080300490500 | INSURANCE (GROUP) | | 113,100.00 | 113,100.00 | 113,100.00 | .00 | .00 | .00 |
| 080300490600 | WORKERS COMP./UNEMPLOYMENT | | 91,042.00 | 91,042.00 | 91,042.00 | .00 | .00 | .00 |
| 080300490700 | TRANSPORTATION & TRAVEL | | 7,200.00 | 7,200.00 | 1,800.00 | 5,400.00 | .00 | 5,400.00 |
| 080300490701 | CONFERENCES/SEMINARS/TRAINING | | 5,000.00 | 5,000.00 | 749.96 | 4,250.04 | .00 | 4,250.04 |
| 080300491010 | PROPERTY AND EQUIPMENT | 15,637.00 | 110,000.00 | 125,637.00 | 1,000.65 | 124,636.35 | .00 | 124,636.35 |
| 080300491062 | OFFICE SUPPLIES | | 4,000.00 | 4,000.00 | 346.41 | 3,653.59 | .00 | 3,653.59 |
| 080300492000 | UTILITIES | | 25,000.00 | 25,000.00 | 5,931.62 | 19,068.38 | .00 | 19,068.38 |
| 080300493020 | RENTALS | | 12,000.00 | 12,000.00 | 1,456.13 | 10,543.87 | .00 | 10,543.87 |
| 080300494010 | FEES AND SERVICES | | 50,000.00 | 50,000.00 | 3,038.20 | 46,961.80 | .00 | 46,961.80 |
| 080300494070 | MERIT POOL | | 16,441.00 | 16,441.00 | .00 | 16,441.00 | .00 | 16,441.00 |
| 080300495031 | ROAD MATERIAL | | 455,113.00 | 455,113.00 | 765.50 | 454,347.50 | .00 | 454,347.50 |
| 080300497003 | LUMBER AND HARDWARE | | 4,000.00 | 4,000.00 | 343.53 | 3,656.47 | .00 | 3,656.47 |
| 080300497004 | ROAD SIGNS | | 20,000.00 | 20,000.00 | 14,300.96 | 5,699.04 | .00 | 5,699.04 |
| 080300497005 | GAS AND OIL | | 30,000.00 | 30,000.00 | 1,627.45 | 28,372.55 | .00 | 28,372.55 |
| 080300497006 | TIRES AND TUBES | | 22,000.00 | 22,000.00 | .00 | 22,000.00 | .00 | 22,000.00 |
| 080300497007 | REPAIRS & PARTS/SHOP SUPPLIES | | 70,000.00 | 70,000.00 | 34,866.23 | 35,133.77 | .00 | 35,133.77 |
| 080300497008 | CULVERTS | | 8,000.00 | 8,000.00 | 3,664.14 | 4,335.86 | .00 | 4,335.86 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0803C0497010 | DAMAGES/TRESPASS CHARGES | | 2,000.00 | 2,000.00 | .00 | 2,000.00 | .00 | 2,000.00 |
| 0803C0497012 | BUILDING REPAIRS | | 10,000.00 | 10,000.00 | .00 | 10,000.00 | .00 | 10,000.00 |
| | TOTAL : | 15,637.00 | 1930,274.00 | 1945,911.00 | 454,104.69 | 1491,806.31 | .00 | 1491,806.31 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/20/92 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:056649<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>03/20/92 | CHECK-NO : 210911<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 25,659.46 |
| | | | CATG TOTAL USED | 25,659.46 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 03/20/92 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:056649<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>03/20/92 | CHECK-NO : 210911<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 352.00 |
| | | | CATG TOTAL USED | 352.00 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 0250 LONGEVITY | | | | |
| 03/20/92 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:056649<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR<br>03/20/92 | CHECK-NO : 210911<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 760.00 |
| | | | CATG TOTAL USED | 760.00 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/20/92 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:056649<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>03/20/92 | CHECK-NO : 210911<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 1,985.92 |
| 03/20/92 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:056649<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>03/20/92 | CHECK-NO : 210911<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:920320 | 26.92 |
| | | | CATG TOTAL USED | 2,012.84 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 0400 RETIREMENT | | | | |
| 03/23/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210911 | 1,849.36 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:056649 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,849.36 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/23/92 TGD | VENDOR-NO : 158000 | 45966950 | CHECK-NO : 000000 | 35.82 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:007355 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 35.82 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 2000 UTILITIES | | | | |
| 03/23/92 TGD | VENDOR-NO : 150008 | 1809 ELDRIDGE ROAD: | CHECK-NO : 000000 | 41.70 |
| INVOICE : | CITY OF SUGAR LAND | ACCT 2-030-01224-0 23.47 | COMBINED BILL-DAY | |
| REGIS:007356 | P O BOX 110 | ACCT 2-030-01225-0 18.23 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | SUGAR LAND TX 77478 | | | |
| | | | CATG TOTAL USED | 41.70 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/23/92 TGD | VENDOR-NO : 162632 | JANUARY & FEBRUARY 1992 | CHECK-NO : 000000 | 88.94 |
| INVOICE : | BEST ONE HOUR PHOTO | INVOICE | COMBINED BILL-DAY | |
| REGIS:006721 | 11585 WILCREST CRIVE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | HOUSTON TX 77099 | | | |
| 03/23/92 TGD | VENDOR-NO : 000301 | ACCT 2765 RENEWAL | CHECK-NO : 000000 | 8.00 |
| INVOICE : | FORT BEND MIRROR | | COMBINED BILL-DAY | |
| REGIS:006718 | 13865 SOUTHWEST FREEWAY | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 1267 | | CHK-DATE:000000 | |
| XREF-KEY : BAB | SUGAR LAND TX 77478 | | | |
| 03/23/92 TGD | VENDOR-NO : 162187 | BOBBY G. HUGHES NOTARY BOND | CHECK-NO : 000000 | 94.00 |
| INVOICE : | NOTARY PUBLIC UNDERWRITERS | AND SUPPLIES | COMBINED BILL-DAY | |
| REGIS:006726 | AGENCY | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 140106 | | CHK-DATE:000000 | |
| XREF-KEY : BAB | AUSTIN TX 78714 | | | |
| | | | CATG TOTAL USED | 190.94 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 0803 ROAD & BRIDGE PCT. # 3 | | | | | |
| 7004 ROAD SIGNS | | | | | |
| 03/23/92 TGD | VENDOR-NO : 151897 | | 36904 | CHECK-NO : 000000 | 1,340.04 |
| INVOICE : | PRICE "BARRACADE" | | 36941 | COMBINED BILL-DAY | |
| REGIS:007038 | AND SIGNAL CO, INC | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 701 BROWN ST | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | HEARNE | TX 77859 | | | |
| 03/23/92 TGD | VENDOR-NO : 153153 | | 129890 | CHECK-NO : 000000 | 225.00 |
| INVOICE : | SAFETY LIGHTS CO | | | COMBINED BILL-DAY | |
| REGIS:007354 | P O BOX 297212 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | HOUSTON | TX 77297 | | | |
| | | | | CATG TOTAL USED | 1,565.04 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | | |
| 03/23/92 TGD | VENDOR-NO : 161745 | | 46009572-0 | CHECK-NO : 000000 | 79.95 |
| INVOICE : | FIRESTONE STORES | | | COMBINED BILL-DAY | |
| REGIS:006728 | 1030 ELDRIDGE ROAD | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | SUGAR LAND | TX 77478 | | | |
| 03/23/92 TGD | VENDOR-NO : 155688 | | 83999 | CHECK-NO : 000000 | 475.00 |
| INVOICE : | GERHARDT'S INC | | | COMBINED BILL-DAY | |
| REGIS:006724 | P O BOX 200680 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | HOUSTON | TX 77216 | | | |
| 03/23/92 TGD | VENDOR-NO : 151100 | | 358-207529-1 | CHECK-NO : 000000 | 284.17 |
| INVOICE : | W W GRAINGER, INC | | 356-691981-1 | COMBINED BILL-DAY | |
| REGIS:006725 | DEPT 352 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | N SUBURBAN | IL 60251 | | | |
| 03/23/92 TGD | VENDOR-NO : 156875 | | 24013 | CHECK-NO : 000000 | 75.00 |
| INVOICE : | HOWELL AUTO ELECTRIC, INC | | | COMBINED BILL-DAY | |
| REGIS:006726 | 1100 AVE H | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | ROSENBERG | TX 77471 | | | |
| 03/23/92 TGD | VENDOR-NO : 151632 | | 454841 | CHECK-NO : 000000 | 148.74 |
| INVOICE : | OLYMPIC INTERNATIONAL TRUCKS | | 454851 | COMBINED BILL-DAY | |
| REGIS:006727 | P O BOX 3050 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | HOUSTON | TX 77253 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 03/23/92 TGD | VENDOR-NO : 000527 | 79281 | CHECK-NO : 000000 | 350.00 |
| INVOICE : | H G REYNOLDS SECURITY CENTERS | | COMBINED BILL-DAY | |
| REGIS:006717 | 207 LANE DR | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | ROSENBERG TX 77471 | | | |
| 03/23/92 TGD | VENDOR-NO : 162581 | 497630 | CHECK-NO : 000000 | 17.16 |
| INVOICE : | RUSSELL & SMITH FORD | | COMBINED BILL-DAY | |
| REGIS:006719 | COMMERCIAL BILLING SERVICE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 2201 | | CHK-DATE:000000 | |
| XREF-KEY : BAB | DECATUR AL 35602 | | | |
| 03/23/92 TGD | VENDOR-NO : 152133 | I110764 | CHECK-NO : 000000 | 21.35 |
| INVOICE : | SOUTHWEST MOWER SERVICE CENTER | | COMBINED BILL-DAY | |
| REGIS:152133 | 1831 HIGHWAY 90A (SOUTH MAIN) | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | MISSOURI CITY TX 77459 | | | |
| 03/23/92 TGD | VENDOR-NO : 155217 | 35610 | CHECK-NO : 000000 | 63.80 |
| INVOICE : | SUGAR LAND AUTO PARTS | | COMBINED BILL-DAY | |
| REGIS:007353 | 7824 HWY 90-A | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | SUGAR LAND TX 77478 | | | |
| 03/23/92 TGD | VENDOR-NO : 000074 | 93950 | CHECK-NO : 000000 | 49.58 |
| INVOICE : | WHITTEN PARTS INC | 94384 | COMBINED BILL-DAY | |
| REGIS:007032 | 209 MORTON ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 1,564.75 |
| | | | DEPT TOTAL USED | 34,031.91 |

60 1653

| CASH BALANCE | 1,165,943.29 |
|---|---|

FG-KEY TOTAL USED 34,031.91

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 080400500200 | SALARIES & LABOR | -72,450.00 | 1039,608.00 | 967,158.00 | 190,539.54 | 776,618.46 | .00 | 776,618.46 |
| 080400500201 | TEMPORARY OR EXTRA HELP | | 30,000.00 | 30,000.00 | 756.25 | 29,243.75 | .00 | 29,243.75 |
| 080400500250 | LONGEVITY | -1,565.00 | 18,090.00 | 16,525.00 | 3,790.00 | 12,735.00 | .00 | 12,735.00 |
| 080400500300 | SOCIAL SECURITY | -5,542.00 | 84,036.00 | 78,494.00 | 14,707.00 | 63,787.00 | .00 | 63,787.00 |
| 080400500400 | RETIREMENT | -5,071.00 | 74,795.00 | 69,724.00 | 13,658.11 | 56,065.89 | .00 | 56,065.89 |
| 080400500500 | INSURANCE (GROUP) | | 156,000.00 | 156,000.00 | 156,000.00 | .00 | .00 | .00 |
| 080400500600 | WORKERS COMP./UNEMPLOYMENT | | 160,525.00 | 160,525.00 | 160,525.00 | .00 | .00 | .00 |
| 080400500700 | TRANSPORTATION & TRAVEL | | 10,800.00 | 10,800.00 | 1,800.00 | 9,000.00 | .00 | 9,000.00 |
| 080400500701 | CONFERENCES/SEMINARS/TRAINING | | 1,000.00 | 1,000.00 | 261.28 | 738.72 | .00 | 738.72 |
| 080400501010 | PROPERTY AND EQUIPMENT | | 100,000.00 | 100,000.00 | 3,950.00 | 96,050.00 | .00 | 96,050.00 |
| 080400501062 | OFFICE SUPPLIES | | 2,000.00 | 2,000.00 | 148.85 | 1,851.15 | .00 | 1,851.15 |
| 080400502000 | UTILITIES | | 18,000.00 | 18,000.00 | 4,601.84 | 13,398.16 | .00 | 13,398.16 |
| 080400503020 | RENTALS | | 15,000.00 | 15,000.00 | 3,571.48 | 11,428.52 | .00 | 11,428.52 |
| 080400504010 | FEES AND SERVICES | -15,000.00 | 50,000.00 | 35,000.00 | 13,039.70 | 21,960.30 | .00 | 21,960.30 |
| 080400504070 | MERIT POOL | | 23,865.00 | 23,865.00 | .00 | 23,865.00 | .00 | 23,865.00 |
| 080400505031 | ROAD MATERIAL | -150,000.00 | 568,399.00 | 418,399.00 | 7,727.69 | 410,671.31 | .00 | 410,671.31 |
| 080400507012 | BUILDING REPAIRS | | 5,000.00 | 5,000.00 | 3,993.75 | 1,006.25 | .00 | 1,006.25 |
| | TOTAL : | -249,628.00 | 2357,118.00 | 2107,490.00 | 579,070.49 | 1528,419.51 | .00 | 1528,419.51 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210912 | 30,137.42 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056650 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 30,137.42 |
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 0250 LONGEVITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 210912 | 1,220.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056650 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,220.00 |
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210912 | 2,342.19 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056650 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,342.19 |
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 0400 RETIREMENT | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210912 | 2,195.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056650 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,195.00 |
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 2000 UTILITIES | | | | |
| 03/23/92 TGD | VENDOR-NO : 000377 | 1980 BELTZ | CHECK-NO : 000000 | 182.22 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:007389 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | HOUSTON TX 77251 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 2000 UTILITIES | | | | |
| 03/23/92 TGD | VENDOR-NO : 155466 | 240247660492 | CHECK-NO : 000000 | 68.31 |
| INVOICE : | TOKAI FINANCIAL SERVICES, INC | | COMBINED BILL-DAY | |
| REGIS:007379 | DEPT 638 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | DENVER CO 80271 | | | |
| | | | CATG TOTAL USED | 250.53 |
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 3020 RENTALS | | | | |
| 03/23/92 TGD | VENDOR-NO : 000452 | 551803 | CHECK-NO : 000000 | 29.95 |
| INVOICE : | MOBILRADIO, INC | | COMBINED BILL-DAY | |
| REGIS:006706 | P O DRAWER 1728 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BAB | ROSENBERG TX 77471 | | | |
| 03/23/92 TGD | VENDOR-NO : 163619 | 011981 | CHECK-NO : 000000 | 17.61 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:006710 | 10661 ROCKLEY RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | HOUSTON TX 77099 | | | |
| | | | CATG TOTAL USED | 47.56 |
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/23/92 TGD | VENDOR-NO : 163851 | P-92-026 | CHECK-NO : 000000 | 2,450.00 |
| INVOICE : | A E C | | COMBINED BILL-DAY | |
| REGIS:007381 | 10701 CORPORATE DRIVE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | STAFFORD TX 77477 | | | |
| 03/23/92 TGD | VENDOR-NO : 155601 | 0392 001102 FOR SAMPLE 6313 | CHECK-NO : 000000 | 6.00 |
| INVOICE : | CITY OF HOUSTON HEALTH DEPT | | COMBINED BILL-DAY | |
| REGIS:006685 | P O BOX 3487 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | HOUSTON TX 77253 | | | |
| 03/23/92 TGD | VENDOR-NO : 163579 | 8897 | CHECK-NO : 000000 | 538.78 |
| INVOICE : | FLETCHER AVIATION, INC. | | COMBINED BILL-DAY | |
| REGIS:006688 | 8904 RANDOLPH | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | HOUSTON TX 77061 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 0804 ROAD & BRIDGE PCT. # 4 | | | | | |
| 4010 FEES AND SERVICES | | | | | |
| 03/23/92 TGD | VENDOR-NO : 163850 | | 4415,4416 | CHECK-NO : 000000 | 5,188.46 |
| INVOICE : | JORDAN PROPELLER SERVICE, INC. | | | COMBINED BILL-DAY | |
| REGIS:007057 | P O BOX 12656 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | HOUSTON | TX 77217 | | | |
| 03/23/92 TGD | VENDOR-NO : 152139 | | B0000021823 | CHECK-NO : 000000 | 23.65 |
| INVOICE : | OZARKA DRINKING WATER | | | COMBINED BILL-DAY | |
| REGIS:006711 | P O BOX 620005 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | DALLAS | TX 75262 | | | |
| 03/23/92 TGD | VENDOR-NO : 000100 | | INV DATED 3-10-92 | CHECK-NO : 000000 | 3,400.00 |
| INVOICE : | PITTS PLUMBING & ELECTRIC CO | | | COMBINED BILL-DAY | |
| REGIS:007062 | P O BOX 203 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | RICHMOND | TX 77469 | | | |
| 03/23/92 TGD | VENDOR-NO : 163316 | | 2679 | CHECK-NO : 000000 | 320.86 |
| INVOICE : | SUGAR LAND JET CENTER, INC. | | | COMBINED BILL-DAY | |
| REGIS:006689 | P O BOX 1887 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | SUGAR LAND | TX 77487 | | | |
| 03/23/92 TGD | VENDOR-NO : 000611 | | PRE-EMPLOYMENT EXAM FOR | CHECK-NO : 000000 | 38.00 |
| INVOICE : | THOMPSON CLINIC | | JOE DOZIER | COMBINED BILL-DAY | |
| REGIS:007061 | 1108 MORTON ST | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | RICHMOND | TX 77469 | | | |
| | | | | CATG TOTAL USED | 11,965.75 |
| 0804 ROAD & BRIDGE PCT. # 4 | | | | | |
| 5031 ROAD MATERIAL | | | | | |
| 03/23/92 TGD | VENDOR-NO : 158061 | | 02920046 | CHECK-NO : 000000 | 1,790.29 |
| INVOICE : | AMERICAN MATERIALS, INC | | 02920049 | COMBINED BILL-DAY | |
| REGIS:006687 | P O BOX 935 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | STAFFORD | TX 77477 | | | |
| 03/23/92 TGD | VENDOR-NO : 152372 | | 8417 | CHECK-NO : 000000 | 350.40 |
| INVOICE : | JONES G FINKE, INC | | | COMBINED BILL-DAY | |
| REGIS:007382 | P O BOX 698 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | SEALY | TX 77474 | | | |
| | | | | CATG TOTAL USED | 2,140.69 |
| | | | | DEPT TOTAL USED | 50,299.14 |

60 1659

| CASH BALANCE | 1,399,547.29 |
|---|---|

60 1660

FG-KEY TOTAL USED 50,299.14

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3400 | 00 | 510200 | | SALARIES & LABOR | 1948,041.00 | 1948,041.00 | 401,473.03 | 1546,567.97 | .00 | | 1546,567.97 |
| 3400 | 00 | 510201 | | TEMPORARY OR EXTRA HELP | 30,000.00 | 30,000.00 | .00 | 30,000.00 | .00 | | 30,000.00 |
| 3400 | 00 | 510250 | | LONGEVITY | 32,880.00 | 32,880.00 | 7,595.00 | 25,285.00 | .00 | | 25,285.00 |
| 3400 | 00 | 510300 | | SOCIAL SECURITY | 153,535.00 | 153,535.00 | 30,728.79 | 122,806.21 | .00 | | 122,806.21 |
| 3400 | 00 | 510400 | | RETIREMENT | 138,391.00 | 138,391.00 | 28,739.66 | 109,651.34 | .00 | | 109,651.34 |
| 3400 | 00 | 510500 | | INSURANCE (GROUP) | 304,200.00 | 304,200.00 | 304,200.00 | .00 | .00 | | .00 |
| 3400 | 00 | 510501 | | INSURANCE (GROUP/RETIRED EMP) | 50,700.00 | 50,700.00 | 50,700.00 | .00 | .00 | | .00 |
| 3400 | 00 | 510600 | | WORKERS COMP./UNEMPLOYMENT | 186,366.00 | 186,366.00 | 186,366.00 | .00 | .00 | | .00 |
| 3400 | 00 | 510700 | | TRANSPORTATION & TRAVEL | 6,000.00 | 6,000.00 | 1,500.00 | 4,500.00 | .00 | | 4,500.00 |
| 3400 | 00 | 510701 | | CONFERENCES/SEMINARS/TRAINING | 3,800.00 | 3,800.00 | 85.00 | 3,715.00 | .00 | | 3,715.00 |
| 3400 | 00 | 511010 | | PROPERTY AND EQUIPMENT | 340,000.00 | 340,000.00 | 1,545.86 | 338,454.14 | .00 | | 338,454.14 |
| 3400 | 00 | 511062 | | OFFICE SUPPLIES | 6,000.00 | 6,000.00 | 1,232.76 | 4,767.24 | .00 | | 4,767.24 |
| 3400 | 00 | 511070 | | PERMANENT IMPROVEMENT | 10,000.00 | 10,000.00 | .00 | 10,000.00 | .00 | | 10,000.00 |
| 3400 | 00 | 512000 | | UTILITIES | 20,000.00 | 20,000.00 | 5,957.52 | 14,042.48 | .00 | | 14,042.48 |
| 3400 | 00 | 512001 | | ENGINEERING SUPPLIES | 4,000.00 | 4,000.00 | 382.62 | 3,617.38 | .00 | | 3,617.38 |
| 3400 | 00 | 513020 | | RENTALS | 10,000.00 | 10,000.00 | 1,480.26 | 8,519.74 | .00 | | 8,519.74 |
| 3400 | 00 | 514010 | | FEES AND SERVICES | 290,000.00 | 290,000.00 | 42,361.77 | 247,638.23 | .00 | | 247,638.23 |
| 3400 | 00 | 514040 | | CONTINGENCY | 60,000.00 | 60,000.00 | .00 | 60,000.00 | .00 | | 60,000.00 |
| 3400 | 00 | 514070 | | MERIT POOL | 43,147.00 | 43,147.00 | .00 | 43,147.00 | .00 | | 43,147.00 |
| 3400 | 00 | 517000 | | CLOTHING | 20,000.00 | 20,000.00 | 3,047.87 | 16,952.13 | .00 | | 16,952.13 |
| 3400 | 00 | 517003 | | LUMBER AND HARDWARE | 220,000.00 | 220,000.00 | 18,848.62 | 201,151.38 | .00 | | 201,151.38 |
| 3400 | 00 | 517005 | | GAS AND OIL | 175,000.00 | 175,000.00 | 18,775.71 | 156,224.29 | .00 | | 156,224.29 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3400 | 00 | 517006 | | TIRES AND TUBES | 15,000.00 | 15,000.00 | 3,911.89 | 11,088.11 | .00 | | 11,088.11 |
| 3400 | 00 | 517021 | | REPAIRS & PARTS | 435,000.00 | 435,000.00 | 78,646.21 | 356,353.79 | .00 | | 356,353.79 |
| 3400 | 00 | 519001 | | SHOP SUPPLIES | 70,000.00 | 70,000.00 | 12,120.54 | 57,879.46 | .00 | | 57,879.46 |
| 3400 | 00 | 519010 | | DRAINAGE DISTRICT BOARD | 12,000.00 | 12,000.00 | 3,174.60 | 8,825.40 | .00 | | 8,825.40 |
| 3400 | 00 | 519020 | | HERBICIDES | 180,000.00 | 180,000.00 | 6,357.90 | 173,642.10 | .00 | | 173,642.10 |
| 3400 | 00 | 519021 | | SEEDING & EROSIGN CONTROL | 25,000.00 | 25,000.00 | 380.00 | 24,620.00 | .00 | | 24,620.00 |
| 3400 | 00 | 519035 | | PHYSICAL EXAMS | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | | 1,000.00 |
| 3400 | 00 | 519036 | | PROPERTY SETTLEMENT | 1,000.00 | 1,000.00 | 705.85 | 294.15 | .00 | | 294.15 |
| 3400 | 00 | 519087 | | BIG CREEK LATERALS | 400,000.00 | 400,000.00 | 1,582.73 | 398,417.27 | .00 | | 398,417.27 |
| 3400 | 00 | 519089 | | DITCH "H", UPPER OYSTER | 500,000.00 | 500,000.00 | .00 | 500,000.00 | .00 | | 500,000.00 |
| 3400 | 00 | 519095 | | LOWER OYSTER CREEK | 414,000.00 | 414,000.00 | .00 | 414,000.00 | .00 | | 414,000.00 |
| | | | | TOTAL : | 6105,060.00 | 6105,060.00 | 1211,900.19 | 4893,159.81 | .00 | | 4893,159.81 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210915 | 66,525.91 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056653 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 66,525.91 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 0250 LONGEVITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 210915 | 2,560.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056653 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,560.00 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210915 | 5,170.47 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056653 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 5,170.47 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 0400 RETIREMENT | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210915 | 4,835.99 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056653 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 4,835.99 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/23/92 TGD | VENDOR-NO : 158156 | 13667 | CHECK-NO : 000000 | 46.71 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | 13666 | COMBINED BILL-DAY | |
| REGIS:007234 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/23/92 TGD | VENDOR-NO : 158000 | 45924390 | CHECK-NO : 000000 | 87.60 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:006639 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 03/23/92 TGD | VENDOR-NO : 158000 | 45939930 | CHECK-NO : 000000 | 14.33 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:006763 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 148.64 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 2000 UTILITIES | | | | |
| 03/23/92 TGD | VENDOR-NO : 162503 | ACCT 713/342-2863-286 11.55 | CHECK-NO : 000000 | 29.43 |
| INVOICE : | AT&T | 713/342-0141-771 17.88 | COMBINED BILL-DAY | |
| REGIS:007417 | P O BOX 27-866 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | KANSAS CITY MO 64184 | | | |
| 03/23/92 TGD | VENDOR-NO : 000031 | 1022 BLUME RD 80.67 | CHECK-NO : 000000 | 150.43 |
| INVOICE : | CITY OF ROSENBERG | 6400 HOMESTEAD RD 36.19 | COMBINED BILL-DAY | |
| REGIS:007418 | P O BOX 32 | 1004 BLUME RD 33.57 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | ATTN: UTILITY DEPT | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/23/92 TGD | VENDOR-NO : 000377 | 3417 AVE F | CHECK-NO : 000000 | 45.50 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:006864 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| | | | CATG TOTAL USED | 225.36 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 2001 ENGINEERING SUPPLIES | | | | |
| 03/23/92 TGD | VENDOR-NO : 153129 | 218080,541779 | CHECK-NO : 000000 | 5.18 |
| INVOICE : | TEXAS ART SUPPLY | | COMBINED BILL-DAY | |
| REGIS:006640 | 2001 MONTROSE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 66328 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77266 | | | |
| | | | CATG TOTAL USED | 5.18 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/23/92 TGD | VENDOR-NO : 000209 | QUARTERLY PAYMENT | CHECK-NO : 000000 | 7,453.27 |
| INVOICE : | FORT BEND CENTRAL APPRAISAL | | COMBINED BILL-DAY | |
| REGIS:004850 | DISTRICT | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 12946 DAIRY ASHFORD RD STE 100 | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77478 | | | |
| | | | CATG TOTAL USED | 7,453.27 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 7003 LUMBER AND HARDWARE | | | | |
| 03/23/92 TGD | VENDOR-NO : 000008 | INV 607501,611128,618616 | CHECK-NO : 000000 | 511.48 |
| INVOICE : | ALAMO IRON WORKS | | COMBINED BILL-DAY | |
| REGIS:006638 | P O BOX 231 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SAN ANTONIO TX 78291 | | | |
| 03/23/92 TGD | VENDOR-NO : 000227 | 117021 | CHECK-NO : 000000 | 6,740.66 |
| INVOICE : | CONROE CREOSOTING CO | | COMBINED BILL-DAY | |
| REGIS:006637 | P O BOX 9 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CONROE TX 77305 | | | |
| 03/23/92 TGD | VENDOR-NO : 000227 | 117098 | CHECK-NO : 000000 | 4,089.60 |
| INVOICE : | CONROE CREOSOTING CO | | COMBINED BILL-DAY | |
| REGIS:006764 | P O BOX 9 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CONROE TX 77305 | | | |
| | | | CATG TOTAL USED | 11,341.74 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 7006 TIRES AND TUBES | | | | |
| 03/23/92 TGD | VENDOR-NO : 152672 | 13132 | CHECK-NO : 000000 | 474.58 |
| INVOICE : | BLAKE PHILLIPS CAR CARE CENTER | | COMBINED BILL-DAY | |
| REGIS:006863 | 1115 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/23/92 TGD | VENDOR-NO : 152672 | 13141 | CHECK-NO : 000000 | 172.28 |
| INVOICE : | BLAKE PHILLIPS CAR CARE CENTER | | COMBINED BILL-DAY | |
| REGIS:007412 | 1115 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 646.86 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | | |
| 7021 REPAIRS & PARTS | | | | | |
| 03/23/92 TGD | VENDOR-NO : 151026 | | 4206, 4207 | CHECK-NO : 000000 | 2,242.55 |
| INVOICE : | A I O MACHINE & TOOL | | | COMBINED BILL-DAY | |
| REGIS:006645 | 343 HILL ROAD | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 03/23/92 TGD | VENDOR-NO : 151026 | | 4212 | CHECK-NO : 000000 | 1,144.50 |
| INVOICE : | A I O MACHINE & TOOL | | | COMBINED BILL-DAY | |
| REGIS:007397 | 343 HILL ROAD | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 03/23/92 TGD | VENDOR-NO : 151393 | | 2456 | CHECK-NO : 000000 | 27.49 |
| INVOICE : | ALL-RIGHT MOWERS | | | COMBINED BILL-DAY | |
| REGIS:007405 | 2116 FIRST STREET | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 03/23/92 TGD | VENDOR-NO : 152054 | | 35058,34998 | CHECK-NO : 000000 | 546.60 |
| INVOICE : | ALVIN EQUIPMENT COMPANY, INC. | | | COMBINED BILL-DAY | |
| REGIS:006767 | P. O. BOX 1907 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ALVIN | TX 77512 | | | |
| 03/23/92 TGD | VENDOR-NO : 163253 | | 9534,9715,9713,9714,9488,9602 | CHECK-NO : 000000 | 281.89 |
| INVOICE : | BOETTCHER-HLAVINKA COMPANY | | | COMBINED BILL-DAY | |
| REGIS:006651 | 4715 HWY 36 S | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 1726 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 03/23/92 TGD | VENDOR-NO : 160591 | | 78643 | CHECK-NO : 000000 | 32.34 |
| INVOICE : | CHAMPION FASTENER & | | | COMBINED BILL-DAY | |
| REGIS:006653 | INDUSTRIAL SUPPLY, INC | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 691344 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77269 | | | |
| 03/23/92 TGD | VENDOR-NO : 155255 | | 5742 | CHECK-NO : 000000 | 6.10 |
| INVOICE : | CHANNEL BEARING & SUPPLY CO | | | COMBINED BILL-DAY | |
| REGIS:007404 | P O BOX 6392 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PASADENA | TX 77506 | | | |
| 03/23/92 TGD | VENDOR-NO : 161318 | | 069600,070069 | CHECK-NO : 000000 | 240.23 |
| INVOICE : | CROSS EQUIPMENT COMPANY, INC. | | | COMBINED BILL-DAY | |
| REGIS:007398 | 1401 RADIUM SPRINGS ROAD | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ALBANY | GA 31705 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 7021 REPAIRS & PARTS | | | | |
| 03/23/92 TGD | VENDOR-NO : 161318 | 070011 | CHECK-NO : 000000 | 288.27 |
| INVOICE : | CROSS EQUIPMENT COMPANY, INC. | | COMBINED BILL-DAY | |
| REGIS:006642 | 1401 RADIUM SPRINGS ROAD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ALBANY GA 31705 | | | |
| 03/23/92 TGD | VENDOR-NO : 150589 | 52349 | CHECK-NO : 000000 | 10.89 |
| INVOICE : | D & S TRUCK PARTS AND REPAIR | | COMBINED BILL-DAY | |
| REGIS:006644 | 2700 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/23/92 TGD | VENDOR-NO : 155807 | 012350 | CHECK-NO : 000000 | 150.00 |
| INVOICE : | FORT BEND HYDRAULICS | | COMBINED BILL-DAY | |
| REGIS:007402 | 2700 AVE H (REAR) | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/23/92 TGD | VENDOR-NO : 000648 | 1104284 | CHECK-NO : 000000 | 235.00 |
| INVOICE : | HERBERT A HEITMAN CO, INC | | COMBINED BILL-DAY | |
| REGIS:007407 | 1702 HAMILTON | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77003 | | | |
| 03/23/92 TGD | VENDOR-NO : 152709 | 58513,58524 | CHECK-NO : 000000 | 217.91 |
| INVOICE : | HI-WAY EQUIPMENT COMPANY | | COMBINED BILL-DAY | |
| REGIS:007408 | DEPT 112 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | TULSA OK 74182 | | | |
| 03/23/92 TGD | VENDOR-NO : 162025 | R87565,R87566 | CHECK-NO : 000000 | 263.70 |
| INVOICE : | JMB TIRE & APPLIANCE COMPANY | | COMBINED BILL-DAY | |
| REGIS:006652 | 221 EAST HOUSE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 2469 | | CHK-DATE:000000 | |
| XREF-KEY : BA | ALVIN TX 77512 | | | |
| 03/23/92 TGD | VENDOR-NO : 154258 | 3988 | CHECK-NO : 000000 | 60.00 |
| INVOICE : | L JURADO'S UPHOLSTERY | | COMBINED BILL-DAY | |
| REGIS:007406 | & TRIM SHOP | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | 1201 5TH ST | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/23/92 TGD | VENDOR-NO : 160478 | ACCT 64137-17376 | CHECK-NO : 000000 | 254.43 |
| INVOICE : | LAMAR TRACTOR COMPANY | R05229,R05392,TP016,TP036, | COMBINED BILL-DAY | |
| REGIS:007409 | 2810 AVE H | TP032,T268 | 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 | | | | |
| 03/23/92 TGD | VENDOR-NO : 154263 | C025211 | CHECK-NO : 000000 | 3.04 |
| INVOICE : | LANSDOWNE-MOODY COMPANY, INC | | COMBINED BILL-DAY | |
| REGIS:007403 | 8445 IH-10 EAST FREEWAY | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77029 | | | |
| 03/23/92 TGD | VENDOR-NO : 151632 | 453433,453435,453834,454436 | CHECK-NO : 000000 | 180.63 |
| INVOICE : | OLYMPIC INTERNATIONAL TRUCKS | | COMBINED BILL-DAY | |
| REGIS:006650 | P O BOX 3050 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77253 | | | |
| 03/23/92 TGD | VENDOR-NO : 152672 | 13281 | CHECK-NO : 000000 | 26.00 |
| INVOICE : | BLAKE PHILLIPS CAR CARE CENTER | | COMBINED BILL-DAY | |
| REGIS:007412 | 1115 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/23/92 TGD | VENDOR-NO : 156587 | HC88959 | CHECK-NO : 000000 | 279.84 |
| INVOICE : | PRECO MACHINERY SALES, INC. | | COMBINED BILL-DAY | |
| REGIS:007399 | P O BOX 12625 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77217 | | | |
| 03/23/92 TGD | VENDOR-NO : 162060 | 56083 | CHECK-NO : 000000 | 9.85 |
| INVOICE : | BEN RICE PONTIAC CADILLAC GMC | | COMBINED BILL-DAY | |
| REGIS:007400 | 26529 SOUTHWEST FREEWAY | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/23/92 TGD | VENDOR-NO : 162581 | 489971 | CHECK-NO : 000000 | 120.90 |
| INVOICE : | RUSSELL & SMITH FORD | | COMBINED BILL-DAY | |
| REGIS:006641 | COMMERCIAL BILLING SERVICE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 2201 | | CHK-DATE:000000 | |
| XREF-KEY : BA | DECATUR AL 35602 | | | |
| 03/23/92 TGD | VENDOR-NO : 000858 | 3182 | CHECK-NO : 000000 | 71.00 |
| INVOICE : | SOUTHWEST COPIERS INC | | COMBINED BILL-DAY | |
| REGIS:007410 | 609 FRONT STREET | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 03/23/92 TGD | VENDOR-NO : 160024 | 24628 | CHECK-NO : 000000 | 319.77 |
| INVOICE : | SUNBELT METAL SERVICE, INC. | | COMBINED BILL-DAY | |
| REGIS:006762 | P O BOX 43839 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | AUSTIN TX 78745 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 7021 REPAIRS & PARTS | | | | |
| 03/23/92 TGD | VENDOR-NO : 157840 | 36403 | CHECK-NO : 000000 | 161.05 |
| INVOICE : | WASHINGTON COUNTY TRACTOR, INC | | COMBINED BILL-DAY | |
| REGIS:006648 | HWY 290 EAST & SOUTH MARKET | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 1619 | | CHK-DATE:000000 | |
| XREF-KEY : BA | BRENHAM TX 77833 | | | |
| 03/23/92 TGD | VENDOR-NO : 157840 | 36518 | CHECK-NO : 000000 | 1,545.00 |
| INVOICE : | WASHINGTON COUNTY TRACTOR, INC | | COMBINED BILL-DAY | |
| REGIS:006862 | HWY 290 EAST & SOUTH MARKET | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 1619 | | CHK-DATE:000000 | |
| XREF-KEY : BA | BRENHAM TX 77833 | | | |
| 03/23/92 TGD | VENDOR-NO : 000074 | 93851,93903 | CHECK-NO : 000000 | 154.80 |
| INVOICE : | WHITTEN PARTS INC | | COMBINED BILL-DAY | |
| REGIS:006766 | 209 MORTON ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 03/23/92 TGD | VENDOR-NO : 158085 | 75791,76578,76717 | CHECK-NO : 000000 | 59.74 |
| INVOICE : | WHITTEN PARTS & MACHINE, INC | | COMBINED BILL-DAY | |
| REGIS:006766 | 1420 AVENUE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/23/92 TGD | VENDOR-NO : 162195 | 7040 | CHECK-NO : 000000 | 165.73 |
| INVOICE : | WINDSHIELDS UNLIMITED #1 | | COMBINED BILL-DAY | |
| REGIS:007401 | P O BOX 1542 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/23/92 TGD | VENDOR-NO : 153565 | 3-107 | CHECK-NO : 000000 | 93.00 |
| INVOICE : | WORLD WIDE WELDING & PRESS,INC | | COMBINED BILL-DAY | |
| REGIS:006643 | 5738 RANSOM | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P. O. BOX 262494 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77207 | | | |
| | | | CATG TOTAL USED | 9,192.25 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 9001 SHOP SUPPLIES | | | | |
| 03/23/92 TGD | VENDOR-NO : 000008 | 613397,618610,618612 | CHECK-NO : 000000 | 156.06 |
| INVOICE : | ALAMO IRON WORKS | | COMBINED BILL-DAY | |
| REGIS:006638 | 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 |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 9001 SHOP SUPPLIES | | | | |
| 03/23/92 TGD | VENDOR-NO : 000405 | 359852,359856,359895,359954, | CHECK-NO : 000000 | 469.24 |
| INVOICE : | ACETYLENE OXYGEN COMPANY | 359968,360046,360091,360110, | COMBINED BILL-DAY | |
| REGIS:006636 | P O BOX 430 | 360127,360134,360397,360724, | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | 360945,361284,361445,063148 | CHK-DATE:000000 | |
| XREF-KEY : BA | HARLINGEN TX 78551 | | | |
| 03/23/92 TGD | VENDOR-NO : 154845 | 3396 | CHECK-NO : 000000 | 131.00 |
| INVOICE : | BUDDY'S FIRE PROTECTION SERV | | COMBINED BILL-DAY | |
| REGIS:006865 | P O BOX 280 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PEARLAND TX 77588 | | | |
| 03/23/92 TGD | VENDOR-NO : 160591 | 78724 | CHECK-NO : 000000 | 168.32 |
| INVOICE : | CHAMPION FASTENER & | | COMBINED BILL-DAY | |
| REGIS:006653 | INDUSTRIAL SUPPLY, INC | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 691344 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77269 | | | |
| 03/23/92 TGD | VENDOR-NO : 160591 | 78806 | CHECK-NO : 000000 | 32.14 |
| INVOICE : | CHAMPION FASTENER & | | COMBINED BILL-DAY | |
| REGIS:007413 | INDUSTRIAL SUPPLY, INC | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 691344 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77269 | | | |
| 03/23/92 TGD | VENDOR-NO : 161067 | 8425 | CHECK-NO : 000000 | 85.49 |
| INVOICE : | GLOBE ELECTRIC CO., INC. | | COMBINED BILL-DAY | |
| REGIS:006649 | 10902 ROARK ROAD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 710548 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77271 | | | |
| 03/23/92 TGD | VENDOR-NO : 151100 | 356-693332-5 | CHECK-NO : 000000 | 21.14 |
| INVOICE : | W W GRAINGER, INC | | COMBINED BILL-DAY | |
| REGIS:006765 | DEPT 352 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | N SUBURBAN IL 60251 | | | |
| 03/23/92 TGD | VENDOR-NO : 151367 | 378191 | CHECK-NO : 000000 | 25.85 |
| INVOICE : | SNAP-ON TOOLS CORPORATION | | COMBINED BILL-DAY | |
| REGIS:007419 | P O BOX 7729 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | THE WOODLANDS TX 77387 | | | |
| | | | CATG TOTAL USED | 1,089.24 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 9010 DRAINAGE DISTRICT BOARD | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210915 | 461.50 |
| INVOICE : 000000D000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056653 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210915 | 35.30 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056653 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210915 | 32.30 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056653 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 529.10 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 9035 PROPERTY SETTLEMENT | | | | |
| 03/23/92 TGC | VENDOR-NO : 153450 | 29031 | CHECK-NO : 000000 | 486.40 |
| INVOICE : | JTM INDUSTRIES, INC. | 29124 | COMBINED BILL-DAY | |
| REGIS:006647 | ASH MANAGEMENT SYSTEMS, INC | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 201831 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77216 | | | |
| 03/23/92 TGC | VENDOR-NO : 153450 | 29125 | CHECK-NO : 000000 | 219.45 |
| INVOICE : | JTM INDUSTRIES, INC. | | COMBINED BILL-DAY | |
| REGIS:007411 | 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 | 705.85 |
| | | | DEPT TOTAL USED | 110,429.86 |

60 1672

FG-KEY TOTAL USED 110,429.86

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 100000520200 | SALARIES & LABOR | 91,281.00 | 91,281.00 | 21,129.08 | 70,151.92 | .00 | | 70,151.92 |
| 100000520201 | TEMPORARY OR EXTRA HELP | 2,300.00 | 2,300.00 | 405.00 | 1,895.00 | .00 | | 1,895.00 |
| 100000520250 | LONGEVITY | 1,495.00 | 1,495.00 | 360.00 | 1,135.00 | .00 | | 1,135.00 |
| 100000520300 | SOCIAL SECURITY | 7,641.00 | 7,641.00 | 1,766.70 | 5,874.30 | .00 | | 5,874.30 |
| 100000520400 | RETIREMENT | 6,831.00 | 6,831.00 | 1,588.22 | 5,242.78 | .00 | | 5,242.78 |
| 100000520500 | INSURANCE (GROUP) | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | | .00 |
| 100000520600 | WORKERS COMP./UNEMPLOYMENT | 623.00 | 623.00 | 623.00 | .00 | .00 | | .00 |
| 100000520700 | TRANSPORTATION & TRAVEL | 4,800.00 | 4,800.00 | 1,200.00 | 3,600.00 | .00 | | 3,600.00 |
| 100000520701 | CONFERENCES/SEMINARS/TRAINING | 1,500.00 | 1,500.00 | .00 | 1,500.00 | .00 | | 1,500.00 |
| 100000521010 | PROPERTY AND EQUIPMENT | 2,900.00 | 2,900.00 | .00 | 2,900.00 | .00 | | 2,900.00 |
| 100000521062 | OFFICE SUPPLIES | 3,685.00 | 3,685.00 | 172.53 | 3,512.47 | .00 | | 3,512.47 |
| 100000522000 | UTILITIES | 6,900.00 | 6,900.00 | 1,720.55 | 5,179.45 | .00 | | 5,179.45 |
| 100000523020 | RENTALS | 7,400.00 | 7,400.00 | 1,671.93 | 5,728.07 | .00 | | 5,728.07 |
| 100000524010 | FEES AND SERVICES | 3,200.00 | 3,200.00 | 750.98 | 2,449.02 | .00 | | 2,449.02 |
| | TOTAL : | 156,156.00 | 156,156.00 | 46,587.99 | 109,168.01 | .00 | | 109,168.01 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210913 | 3,527.18 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 3,527.18 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 210913 | 120.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 120.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210913 | 279.01 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 279.01 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210913 | 255.30 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 255.30 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 03/23/92 TGC | VENDOR-NO : 159922 | RENT FOR APRIL | CHECK-NO : 000000 | 375.00 |
| INVOICE : | DAVIS, J M | | COMBINED BILL-DAY | |
| REGIS:000733 | P O BOX 1086 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | FRESNO TX 77545 | | | |
| | | | CATG TOTAL USED | 375.00 |
| | | | DEPT TOTAL USED | 4,556.49 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00530200 | SALARIES & LABOR | 149,796.00 | 149,796.00 | 34,654.79 | 115,141.21 | .00 | | 115,141.21 |
| 1000 00530201 | TEMPORARY OR EXTRA HELP | 800.00 | 800.00 | .00 | 800.00 | .00 | | 800.00 |
| 1000 00530250 | LONGEVITY | 1,695.00 | 1,695.00 | 395.00 | 1,300.00 | .00 | | 1,300.00 |
| 1000 00530300 | SOCIAL SECURITY | 12,379.00 | 12,379.00 | 2,685.78 | 9,693.22 | .00 | | 9,693.22 |
| 1000 00530400 | RETIREMENT | 10,983.00 | 10,983.00 | 2,544.49 | 8,438.51 | .00 | | 8,438.51 |
| 1000 00530500 | INSURANCE (GROUP) | 23,400.00 | 23,400.00 | 23,400.00 | .00 | .00 | | .00 |
| 1000 00530600 | WORKERS COMP./UNEMPLOYMENT | 1,139.00 | 1,139.00 | 1,139.00 | .00 | .00 | | .00 |
| 1000 00530700 | TRANSPORTATION & TRAVEL | 5,400.00 | 5,400.00 | 1,300.00 | 4,100.00 | .00 | | 4,100.00 |
| 1000 00530701 | CONFERENCES/SEMINARS/TRAINING | 4,633.00 | 4,633.00 | 1,598.18 | 3,034.82 | .00 | | 3,034.82 |
| 1000 00531010 | PROPERTY AND EQUIPMENT | 5,795.00 | 5,795.00 | 307.22 | 5,487.78 | .00 | | 5,487.78 |
| 1000 00531062 | OFFICE SUPPLIES | 5,315.00 | 5,315.00 | 798.43 | 4,516.57 | .00 | | 4,516.57 |
| 1000 00533020 | RENTALS | 2,577.00 | 2,577.00 | 476.64 | 2,100.36 | .00 | | 2,100.36 |
| 1000 00534010 | FEES AND SERVICES | 900.00 | 900.00 | 405.50 | 494.50 | .00 | | 494.50 |
| | TOTAL : | 224,812.00 | 224,812.00 | 69,705.03 | 155,106.97 | .00 | | 155,106.97 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210913 | 5,798.70 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 5,798.70 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 210913 | 140.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 140.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210913 | 438.49 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 438.49 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210913 | 415.71 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 415.71 |
| | | | DEPT TOTAL USED | 6,792.90 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00540200 | SALARIES & LABOR | 205,295.00 | 205,295.00 | 43,692.90 | 161,602.10 | .00 | | 161,602.10 |
| 1000 00540201 | TEMPORARY OR EXTRA HELP | 10,000.00 | 10,000.00 | .00 | 10,000.00 | .00 | | 10,000.00 |
| 1000 00540250 | LONGEVITY | 865.00 | 865.00 | 195.00 | 670.00 | .00 | | 670.00 |
| 1000 00540300 | SOCIAL SECURITY | 16,812.00 | 16,812.00 | 3,366.66 | 13,445.34 | .00 | | 13,445.34 |
| 1000 00540400 | RETIREMENT | 14,684.00 | 14,684.00 | 3,135.15 | 11,548.85 | .00 | | 11,548.85 |
| 1000 00540500 | INSURANCE (GROUP) | 21,450.00 | 21,450.00 | 21,450.00 | .00 | .00 | | .00 |
| 1000 00540600 | WORKERS COMP./UNEMPLOYMENT | 1,522.00 | 1,522.00 | 1,522.00 | .00 | .00 | | .00 |
| 1000 00540700 | TRANSPORTATION & TRAVEL | 3,600.00 | 3,600.00 | 900.00 | 2,700.00 | .00 | | 2,700.00 |
| 1000 00540701 | CONFERENCES/SEMINARS/TRAINING | 6,300.00 | 6,300.00 | 1,659.82 | 4,640.18 | .00 | | 4,640.18 |
| 1000 00541010 | PROPERTY AND EQUIPMENT | 8,000.00 | 8,000.00 | .00 | 8,000.00 | .00 | | 8,000.00 |
| 1000 00541062 | OFFICE SUPPLIES | 6,000.00 | 6,000.00 | 594.70 | 5,405.30 | .00 | | 5,405.30 |
| 1000 00541063 | LAW BOOKS | 7,350.00 | 7,350.00 | 3,725.10 | 3,624.90 | .00 | | 3,624.90 |
| 1000 00543020 | RENTALS | 1,800.00 | 1,800.00 | 454.24 | 1,345.76 | .00 | | 1,345.76 |
| 1000 00544010 | FEES AND SERVICES | 13,980.00 | 13,980.00 | 3,639.83 | 10,340.17 | .00 | | 10,340.17 |
| | TOTAL : | 317,658.00 | 317,658.00 | 84,335.40 | 233,322.60 | .00 | | 233,322.60 |

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| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210913 | 7,282.15 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 7,282.15 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 210913 | 65.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 65.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210913 | 552.12 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 552.12 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210913 | 514.30 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 514.30 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/23/92 TGD | VENDOR-NO : 158000 | 45949510 | CHECK-NO : 000000 | 125.30 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:006824 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 125.30 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 03/23/92 TGD | VENDOR-NO : 158768 | 922864 | CHECK-NO : 000000 | 14.75 |
| INVOICE : | AQUA BEVERAGE COMPANY | 68697 | COMBINED BILL-DAY | |
| REGIS:006825 | 101 AVE C | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | EL CAMPO TX 77437 | | | |
| | | | CATG TOTAL USED | 14.75 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/23/92 TGD | VENDOR-NO : 154337 | 4-582-42930 | CHECK-NO : 000000 | 15.50 |
| INVOICE : | FEDERAL EXPRESS CORP | | COMBINED BILL-DAY | |
| REGIS:006826 | P O BOX 1140 DEPT A | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | MEMPHIS TN 38101 | | | |
| | | | CATG TOTAL USED | 15.50 |
| | | | DEPT TOTAL USED | 8,569.12 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00 550200 | SALARIES & LABOR | 168,350.00 | 168,350.00 | 38,393.94 | 129,956.06 | .00 | 129,956.06 |
| 1000 00 550201 | TEMPORARY OR EXTRA HELP | 500.00 | 500.00 | .00 | 500.00 | .00 | 500.00 |
| 1000 00 550250 | LONGEVITY | 1,775.00 | 1,775.00 | 435.00 | 1,340.00 | .00 | 1,340.00 |
| 1000 00 550300 | SOCIAL SECURITY | 13,053.00 | 13,053.00 | 2,884.92 | 10,168.08 | .00 | 10,168.08 |
| 1000 00 550400 | RETIREMENT | 11,909.00 | 11,909.00 | 2,718.03 | 9,190.97 | .00 | 9,190.97 |
| 1000 00 550500 | INSURANCE (GROUP) | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | .00 |
| 1000 00 550600 | WORKERS COMP./UNEMPLOYMENT | 1,144.00 | 1,144.00 | 1,144.00 | .00 | .00 | .00 |
| 1000 00 550701 | CONFERENCES/SEMINARS/TRAINING | 1,600.00 | 1,600.00 | .00 | 1,600.00 | .00 | 1,600.00 |
| 1000 00 551010 | PROPERTY AND EQUIPMENT | 500.00 | 500.00 | .00 | 500.00 | .00 | 500.00 |
| 1000 00 551062 | OFFICE SUPPLIES | 4,500.00 | 4,500.00 | 1,045.15 | 3,454.85 | .00 | 3,454.85 |
| 1000 00 553020 | RENTALS | 2,000.00 | 2,000.00 | 135.49 | 1,864.51 | .00 | 1,864.51 |
| 1000 00 554010 | FEES AND SERVICES | 65,000.00 | 65,000.00 | 21,664.62 | 43,335.38 | .00 | 43,335.38 |
| | TOTAL : | 285,931.00 | 285,931.00 | 84,021.15 | 201,909.85 | .00 | 201,909.85 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210913 | 6,398.99 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 6,398.99 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 210913 | 145.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 145.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210913 | 484.95 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 484.95 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210913 | 458.08 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 458.08 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/23/92 TGD | VENDOR-NO : 154256 | TACA MEMBERSHIP FEES | CHECK-NO : 000000 | 35.00 |
| INVOICE : | T A C A | JENNIE ZOE SWITZER | COMBINED BILL-DAY | |
| REGIS:006785 | C/O MARTIN L ALLEN | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | 150 N SEGUIN # 317 | | CHK-DATE:000000 | |
| XREF-KEY : BA | NEW BRAUNFELS TX 78130 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4010 FEES AND SERVICES | | | | | |
| 03/23/92 TGC | VENDOR-NO : 163263 | | CAUSE #2670-DIVINNEY | CHECK-NO : 000000 | 285.00 |
| INVOICE : | HARLEY, THEDA | | | COMBINED BILL-DAY | |
| REGIS:007028 | 1301 LEELAND | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77002 | | | |
| 03/23/92 TGC | VENDOR-NO : 163131 | | CAUSE NO. 49,680-CONLEY | CHECK-NO : 000000 | 50.00 |
| INVOICE : | BEELER, KAREN | | | COMBINED BILL-DAY | |
| REGIS:007029 | 307 S 2ND ST, STE A | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| 03/23/92 TGC | VENDOR-NO : 161354 | | 50,096-RAUDA | CHECK-NO : 000000 | 50.00 |
| INVOICE : | MALDONADO, A E | | | COMBINED BILL-DAY | |
| REGIS:007030 | P O BOX 53536 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77052 | | | |
| 03/23/92 TGC | VENDOR-NO : 159001 | | 49,597 EAGLEBERT | CHECK-NO : 000000 | 150.00 |
| INVOICE : | LENZSCH, LORA | | 50,130 BOWENS | COMBINED BILL-DAY | |
| REGIS:007031 | P O BOX 441051 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77244 | | | |
| 03/23/92 TGC | VENDOR-NO : 155344 | | CAUSE NO. 2490 - DELEGADO | CHECK-NO : 000000 | 275.00 |
| INVOICE : | THOMAS, LARRY E | | | COMBINED BILL-DAY | |
| REGIS:006631 | 1303 TURTLE CREEK | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | MISSOURI CITY | TX 77459 | | | |
| 03/23/92 TGC | VENDOR-NO : 162513 | | 2676-WILLIAMS | CHECK-NO : 000000 | 610.00 |
| INVOICE : | FADEN, CARY | | 2716-WATSON | COMBINED BILL-DAY | |
| REGIS:006630 | 85 CRESTWOOD CIR | | 1558-W.E. | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND | TX 77478 | | | |
| | | | | CATG TOTAL USED | 1,455.00 |
| | | | | DEPT TOTAL USED | 8,942.02 |

FG-KEY TOTAL USED 28,860.93

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5 | 8 | 00 | 577016 | PAYMENT ON PRINCIPAL | 250,000.00 | 250,000.00 | 250,000.00 | .00 | .00 | .00 | |
| 5 | 8 | 00 | 577017 | PAYMENT ON INTEREST | 32,750.00 | 32,750.00 | 19,625.00 | 13,125.00 | .00 | 13,125.00 | |
| 5 | 8 | 00 | 577018 | FEE | 400.00 | 400.00 | 205.00 | 195.00 | .00 | 195.00 | |
| | | | | TOTAL : | 283,150.00 | 283,150.00 | 269,830.00 | 13,320.00 | .00 | 13,320.00 | |

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 6400 00 587017 PAYMENT ON INTEREST | 51,780.00 | 51,780.00 | 34,520.00 | 17,260.00 | .00 | | 17,260.00 |
| 6400 00 587018 FEE | 300.00 | 300.00 | 867.26 | -567.26 | .00 | | -567.26 |
| TOTAL : | 52,080.00 | 52,080.00 | 35,387.26 | 16,692.74 | .00 | | 16,692.74 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5 | 9 | 00 | 597016 | PAYMENT ON PRINCIPAL | 400,000.00 | 400,000.00 | 400,000.00 | .00 | .00 | .00 | |
| 5 | 9 | 00 | 597017 | PAYMENT ON INTEREST | 415,000.00 | 415,000.00 | 216,500.00 | 198,500.00 | .00 | 198,500.00 | |
| 5 | 9 | 00 | 597018 | FEE | 2,000.00 | 2,000.00 | .00 | 2,000.00 | .00 | 2,000.00 | |
| | | | | TOTAL : | 817,000.00 | 817,000.00 | 616,500.00 | 200,500.00 | .00 | 200,500.00 | |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 510000607016 | PAYMENT ON PRINCIPAL | 220,000.00 | 220,000.00 | 220,000.00 | .00 | .00 | | .00 |
| 510000607017 | PAYMENT ON INTEREST | 432,930.00 | 432,930.00 | 221,140.00 | 211,790.00 | .00 | | 211,790.00 |
| 510000607018 | FEE | 2,000.00 | 2,000.00 | .00 | 2,000.00 | .00 | | 2,000.00 |
| | TOTAL : | 654,930.00 | 654,930.00 | 441,140.00 | 213,790.00 | .00 | | 213,790.00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT | - YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 120500611010 | PROPERTY AND EQUIPMENT | | 250,000.00 | 250,000.00 | 40,888.98 | 209,111.02 | .00 | 209,111.02 |
| 120500614010 | FEES AND SERVICES | 30,000.00 | 30,000.00 | 60,000.00 | 229.50 | 59,770.50 | .00 | 59,770.50 |
| 120500615031 | ROAD MATERIAL | 236,877.00 | 503,000.00 | 739,877.00 | 243,889.73 | 495,987.27 | .00 | 495,987.27 |
| 120500617003 | LUMBER AND HARDWARE | 15,750.00 | 20,000.00 | 35,750.00 | 1,500.88 | 34,249.12 | .00 | 34,249.12 |
| 120500617004 | ROAD SIGNS | 8,000.00 | 10,000.00 | 18,000.00 | 10,667.08 | 7,332.92 | .00 | 7,332.92 |
| 120500617005 | GAS AND OIL | 63,000.00 | 55,000.00 | 118,000.00 | 26,852.92 | 91,147.08 | .00 | 91,147.08 |
| 120500617006 | TIRES AND TUBES | 12,500.00 | 15,000.00 | 27,500.00 | 9,132.64 | 18,367.36 | .00 | 18,367.36 |
| 120500617007 | REPAIRS & PARTS/SHOP SUPPLIES | 29,000.00 | 80,000.00 | 109,000.00 | 42,503.30 | 66,496.70 | .00 | 66,496.70 |
| 120500617008 | CULVERTS | 17,000.00 | 6,800.00 | 23,800.00 | 4,426.96 | 19,373.04 | .00 | 19,373.04 |
| 120500619020 | HERBICIDES | 52,150.00 | 20,000.00 | 72,150.00 | 12,295.50 | 59,854.50 | .00 | 59,854.50 |
| | TOTAL : | 464,277.00 | 989,800.00 | 1454,077.00 | 392,387.49 | 1061,689.51 | .00 | 1061,689.51 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1205 F/M & L/R PCT. # 1 | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 03/23/92 TGD | VENDOR-NO : 151100 | 356-692215-3 | CHECK-NO : 000000 | 1,514.33 |
| INVOICE : | W W GRAINGER, INC | | COMBINED BILL-DAY | |
| REGIS:007126 | DEPT 352 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | N SUBURBAN IL 60251 | | | |
| 03/23/92 TGD | VENDOR-NO : 155208 | 20688 | CHECK-NO : 000000 | 2,200.00 |
| INVOICE : | INDUSTRIAL CHEMICAL CLEANER | | COMBINED BILL-DAY | |
| REGIS:007127 | P O BOX 14262 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77221 | | | |
| 03/23/92 TGD | VENDOR-NO : 160478 | ACCT 64137-17483 | CHECK-NO : 000000 | 365.70 |
| INVOICE : | LAMAR TRACTOR COMPANY | INV #T224 | COMBINED BILL-DAY | |
| REGIS:007125 | 2810 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 4,080.03 |
| 1205 F/M & L/R PCT. # 1 | | | | |
| 5031 ROAD MATERIAL | | | | |
| 03/23/92 TGD | VENDOR-NO : 153276 | 1483 | CHECK-NO : 000000 | 1,838.54 |
| INVOICE : | D E DANIEL ENTERPRISES, INC | | COMBINED BILL-DAY | |
| REGIS:007131 | P O BOX 5326 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | KATY TX 77491 | | | |
| 03/23/92 TGD | VENDOR-NO : 152372 | 8530 | CHECK-NO : 000000 | 3,593.31 |
| INVOICE : | JONES G FINKE, INC | 8456 | COMBINED BILL-DAY | |
| REGIS:007129 | P O BOX 698 | 8504 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | 8560 | CHK-DATE:000000 | |
| XREF-KEY : BA | SEALY TX 77474 | | | |
| 03/23/92 TGD | VENDOR-NO : 152372 | 8548 | CHECK-NO : 000000 | 3,020.88 |
| INVOICE : | JONES G FINKE, INC | | COMBINED BILL-DAY | |
| REGIS:007128 | P O BOX 698 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SEALY TX 77474 | | | |
| 03/23/92 TGD | VENDOR-NO : 152372 | 8549 | CHECK-NO : 000000 | 15,714.54 |
| INVOICE : | JONES G FINKE, INC | | COMBINED BILL-DAY | |
| REGIS:007130 | P O BOX 698 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SEALY TX 77474 | | | |
| | | | CATG TOTAL USED | 24,167.27 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1205 F/M & L/R PCT. # 1 | | | | | |
| 7003 LUMBER AND HARDWARE | | | | | |
| 03/23/92 TGD | VENDOR-NO : 000353 | | 10633 | CHECK-NO : 000000 | 26.16 |
| INVOICE : | MR HARDWARE | | 10629 | COMBINED BILL-DAY | |
| REGIS:007133 | 3714 AVE I | | 10682 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 03/23/92 TGD | VENDOR-NO : 154283 | | 121348 | CHECK-NO : 000000 | 22.23 |
| INVOICE : | SUTHERLAND LUMBER-SOUTHWEST | | | COMBINED BILL-DAY | |
| REGIS:007135 | 4501 AVE H | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 03/23/92 TGD | VENDOR-NO : 000138 | | 20377,20547 | CHECK-NO : 000000 | 66.00 |
| INVOICE : | WESSENDORFF LUMBER COMPANY | | | COMBINED BILL-DAY | |
| REGIS:007136 | P O BOX 130 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| 03/23/92 TGD | VENDOR-NO : 000138 | | 20714 | CHECK-NO : 000000 | 105.00 |
| INVOICE : | WESSENDORFF LUMBER COMPANY | | | COMBINED BILL-DAY | |
| REGIS:007132 | P O BOX 130 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| 03/23/92 TGD | VENDOR-NO : 000748 | | 32920 | CHECK-NO : 000000 | 11.78 |
| INVOICE : | WESTERN AUTO ASSOCIATE STORE | | 33933 | COMBINED BILL-DAY | |
| REGIS:007134 | 8928 MAIN STREET | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 770 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | NEEDVILLE | TX 77461 | | | |
| | | | | CATG TOTAL USED | 231.17 |
| 1205 F/M & L/R PCT. # 1 | | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | | |
| 03/23/92 TGD | VENDOR-NO : 163841 | | INV DATED 3-9-92 | CHECK-NO : 000000 | 1,012.00 |
| INVOICE : | A C CHEMICAL CO. | | | COMBINED BILL-DAY | |
| REGIS:007122 | 8938 GLACIER | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | TEXAS CITY | TX 77591 | | | |
| 03/23/92 TGD | VENDOR-NO : 000008 | | 627850 | CHECK-NO : 000000 | 47.70 |
| INVOICE : | ALAMO IRON WORKS | | | COMBINED BILL-DAY | |
| REGIS:007123 | P O BOX 231 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SAN ANTONIO | TX 78291 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1205 F/M & L/R PCT. # 1 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 03/23/92 TGD | VENDOR-NO : 000180 | INV DATED 2-24-92 | CHECK-NO : 000000 | 10.50 |
| INVOICE : | JIMMY BLUME'S GARAGE | | COMBINED BILL-DAY | |
| REGIS:007121 | 2203 SPACEK | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 03/23/92 TGD | VENDOR-NO : 150589 | 52286,52269,52291,52316 | CHECK-NO : 000000 | 136.94 |
| INVOICE : | D & S TRUCK PARTS AND REPAIR | | COMBINED BILL-DAY | |
| REGIS:007120 | 2700 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/23/92 TGD | VENDOR-NO : 151490 | 35650,35656,35658 | CHECK-NO : 000000 | 304.30 |
| INVOICE : | FORT BEND BATTERY & GOLF CARTS | | COMBINED BILL-DAY | |
| REGIS:007119 | 2341 FIRST STREET | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/23/92 TGD | VENDOR-NO : 155807 | 12269 | CHECK-NO : 000000 | 45.00 |
| INVOICE : | FORT BEND HYDRAULICS | | COMBINED BILL-DAY | |
| REGIS:007118 | 2700 AVE H (REAR) | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/23/92 TGD | VENDOR-NO : 000056 | 45651,45652 | CHECK-NO : 000000 | 53.60 |
| INVOICE : | G & S AUTO SUPPLY | | COMBINED BILL-DAY | |
| REGIS:007117 | 2811 AVENUE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/23/92 TGD | VENDOR-NO : 000059 | 4604 | CHECK-NO : 000000 | 28.99 |
| INVOICE : | GEICK AUTO SUPPLY | | COMBINED BILL-DAY | |
| REGIS:007116 | P O BOX 523 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | ATTN: MINGO QUELLAR | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/23/92 TGD | VENDOR-NO : 151100 | INV 256-857416-0 | CHECK-NO : 000000 | 126.30 |
| INVOICE : | W W GRAINGER, INC | 356-693168-3 | COMBINED BILL-DAY | |
| REGIS:007115 | DEPT 352 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | N SUBURBAN IL 60251 | | | |
| 03/23/92 TGD | VENDOR-NO : 152709 | 57679,57680,57684,57862,57846, | CHECK-NO : 000000 | 2,560.23 |
| INVOICE : | HI-WAY EQUIPMENT COMPANY | 57847,57851,58018,57867,58042 | COMBINED BILL-DAY | |
| REGIS:007114 | 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 |
|---|---|---|---|---|---|
| 1205 F/M & L/R PCT. # 1 | | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | | |
| 03/23/92 TGD | VENDOR-NO : 160478 | | ACCT 64137-17483 | CHECK-NO : 000000 | 129.68 |
| INVOICE : | LAMAR TRACTOR COMPANY | | TP035 | COMBINED BILL-DAY | |
| REGIS:007113 | 2810 AVE H | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 03/23/92 TGD | VENDOR-NO : 153273 | | 3653 | CHECK-NO : 000000 | 460.20 |
| INVOICE : | MAC TOOLS | | | COMBINED BILL-DAY | |
| REGIS:007112 | 1911 BERING, #15 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | C/O ANDY LIVELY | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77057 | | | |
| 03/23/92 TGD | VENDOR-NO : 000452 | | 32981 | CHECK-NO : 000000 | 155.25 |
| INVOICE : | MOBILRADIO, INC | | | COMBINED BILL-DAY | |
| REGIS:007111 | P O DRAWER 1728 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 03/23/92 TGD | VENDOR-NO : 000755 | | 100521 | CHECK-NO : 000000 | 16.86 |
| INVOICE : | NEEDVILLE AUTO SUPPLY | | | COMBINED BILL-DAY | |
| REGIS:007110 | P O BOX 466 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | NEEDVILLE | TX 77461 | | | |
| 03/23/92 TGD | VENDOR-NO : 000106 | | 8683,8694,8704 | CHECK-NO : 000000 | 566.64 |
| INVOICE : | RAY GLASS COMPANY, INC | | | COMBINED BILL-DAY | |
| REGIS:007109 | P O BOX 1065 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 03/23/92 TGD | VENDOR-NO : 162581 | | 490873 | CHECK-NO : 000000 | 417.07 |
| INVOICE : | RUSSELL & SMITH FORD | | 493307 | COMBINED BILL-DAY | |
| REGIS:007107 | COMMERCIAL BILLING SERVICE | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 2201 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DECATUR | AL 35602 | | | |
| 03/23/92 TGD | VENDOR-NO : 162581 | | 494673,494868,495070,496373 | CHECK-NO : 000000 | 253.11 |
| INVOICE : | RUSSELL & SMITH FORD | | | COMBINED BILL-DAY | |
| REGIS:007108 | COMMERCIAL BILLING SERVICE | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 2201 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DECATUR | AL 35602 | | | |
| 03/23/92 TGD | VENDOR-NO : 153710 | | 48281 | CHECK-NO : 000000 | 79.48 |
| INVOICE : | SUNBELT MILL SUPPLY | | 48283 | COMBINED BILL-DAY | |
| REGIS:007106 | 6848 FAIRGROUNDS PKWY | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SAN ANTONIO | TX 78238 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1205 F/M & L/R PCT. # 1 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 03/23/92 TGD | VENDOR-NO : 152223 | 1149444 | CHECK-NO : 000000 | 10.49 |
| INVOICE : | T S C STORES | | COMBINED BILL-DAY | |
| REGIS:007105 | 320 PLUS PARK BLVD | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 17916 | | CHK-DATE:000000 | |
| XREF-KEY : BA | NASHVILLE TN 37217 | | | |
| 03/23/92 TGD | VENDOR-NO : 154587 | INV DATED 2-25-92 | CHECK-NO : 000000 | 12.75 |
| INVOICE : | ZDUNKEWICZ WELDING | | COMBINED BILL-DAY | |
| REGIS:007104 | 8507 PADON ROAD | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | NEEDVILLE TX 77461 | | | |
| | | | CATG TOTAL USED | 6,427.09 |
| 1205 F/M & L/R PCT. # 1 | | | | |
| 9020 HERBICIDES | | | | |
| 03/23/92 TGD | VENDOR-NO : 159312 | 73177 | CHECK-NO : 000000 | 6,660.00 |
| INVOICE : | ESTES CHEMICALS, INC. | | COMBINED BILL-DAY | |
| REGIS:007138 | 2716 COMMERCE STREET | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 8287 | | CHK-DATE:000000 | |
| XREF-KEY : BA | WICHITA FALLS TX 76307 | | | |
| 03/23/92 TGD | VENDOR-NO : 160433 | 30352 | CHECK-NO : 000000 | 5,635.50 |
| INVOICE : | TIMBERLAND ENTERPRISES, INC | 30396 | COMBINED BILL-DAY | |
| REGIS:007137 | P O BOX 755 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | MONTICELLO AR 71655 | | | |
| | | | CATG TOTAL USED | 12,295.50 |
| | | | DEPT TOTAL USED | 47,201.06 |

| CASH BALANCE | 1,206,755.24 |
|---|---|

FG-KEY TOTAL USED 47,201.06

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 120600621010 | PROPERTY AND EQUIPMENT | | 210,000.00 | 210,000.00 | 12,695.00 | 197,305.00 | .00 | 197,305.00 |
| 120600623020 | RENTALS | | 1,500.00 | 1,500.00 | 190.16 | 1,309.84 | .00 | 1,309.84 |
| 120600624010 | FEES AND SERVICES | | 30,000.00 | 30,000.00 | 23,705.07 | 6,294.93 | .00 | 6,294.93 |
| 120600625331 | ROAD MATERIAL | -191,877.00 | 363,755.00 | 171,878.00 | 49,821.80 | 122,056.20 | .00 | 122,056.20 |
| 120600627003 | LUMBER AND HARDWARE | -11,250.00 | 45,000.00 | 33,750.00 | 919.81 | 32,830.19 | .00 | 32,830.19 |
| 120600627004 | ROAD SIGNS | -3,000.00 | 7,500.00 | 4,500.00 | 4,256.42 | 243.58 | .00 | 243.58 |
| 120600627005 | GAS AND OIL | -36,000.00 | 90,000.00 | 54,000.00 | 17,892.47 | 36,107.53 | .00 | 36,107.53 |
| 120600627006 | TIRES AND TUBES | -5,000.00 | 25,000.00 | 20,000.00 | 474.48 | 19,525.52 | .00 | 19,525.52 |
| 120600627007 | REPAIRS & PARTS/SHOP SUPPLIES | -19,000.00 | 95,000.00 | 76,000.00 | 13,114.95 | 62,885.05 | .00 | 62,885.05 |
| 120600627008 | CULVERTS | 5,000.00 | 10,000.00 | 15,000.00 | 13,136.56 | 1,863.44 | .00 | 1,863.44 |
| 120600629020 | HERBICIDES | -37,150.00 | 74,300.00 | 37,150.00 | .00 | 37,150.00 | .00 | 37,150.00 |
| | TOTAL : | -298,277.00 | 952,055.00 | 653,778.00 | 136,206.72 | 517,571.28 | .00 | 517,571.28 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1206 F/M & L/R PCT. # 2 | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 03/23/92 TGD | VENDOR-NO : 151867 | 8902 | CHECK-NO : 000000 | 8,695.00 |
| INVOICE : | HELFMAN FORD | | COMBINED BILL-DAY | |
| REGIS:006662 | P O BOX 721740 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77272 | | | |
| | | | CATG TOTAL USED | 8,695.00 |
| 1206 F/M & L/R PCT. # 2 | | | | |
| 3020 RENTALS | | | | |
| 03/23/92 TGD | VENDOR-NO : 000405 | 063150 | CHECK-NO : 000000 | 23.14 |
| INVOICE : | ACETYLENE OXYGEN COMPANY | | COMBINED BILL-DAY | |
| REGIS:006664 | P O BOX 430 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HARLINGEN TX 78551 | | | |
| | | | CATG TOTAL USED | 23.14 |
| 1206 F/M & L/R PCT. # 2 | | | | |
| 5031 ROAD MATERIAL | | | | |
| 03/23/92 TGD | VENDOR-NO : 152137 | 6974 | CHECK-NO : 000000 | 3,018.23 |
| INVOICE : | CSB ASPHALT CO., INC. | | COMBINED BILL-DAY | |
| REGIS:006674 | 5730 OLD ALVIN ROAD | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSHARON TX 77583 | | | |
| 03/23/92 TGD | VENDOR-NO : 152137 | 6990 | CHECK-NO : 000000 | 600.99 |
| INVOICE : | CSB ASPHALT CO., INC. | | COMBINED BILL-DAY | |
| REGIS:006673 | 5730 OLD ALVIN ROAD | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSHARON TX 77583 | | | |
| 03/23/92 TGD | VENDOR-NO : 152137 | 7001 | CHECK-NO : 000000 | 155.22 |
| INVOICE : | CSB ASPHALT CO., INC. | | COMBINED BILL-DAY | |
| REGIS:007095 | 5730 OLD ALVIN ROAD | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSHARON TX 77583 | | | |
| 03/23/92 TGD | VENDOR-NO : 153450 | 29098-00 | CHECK-NO : 000000 | 610.15 |
| INVOICE : | JTM INDUSTRIES, INC. | | COMBINED BILL-DAY | |
| REGIS:006580 | 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 | 4,384.59 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1206 F/M & L/R PCT. # 2 | | | | |
| 7004 ROAD SIGNS | | | | |
| 03/23/92 TGD | VENDOR-NO : 163729 | 6054 | CHECK-NO : 000000 | 487.85 |
| INVOICE : | CAMPBELL INDUSTRIES, INC. | | COMBINED BILL-DAY | |
| REGIS:006579 | 11912 GEORGIAN DRIVE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | AUSTIN TX 78753 | | | |
| 03/23/92 TGD | VENDOR-NO : 151897 | 36940 | CHECK-NO : 000000 | 70.98 |
| INVOICE : | PRICE "BARRACADE" | | COMBINED BILL-DAY | |
| REGIS:007097 | 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 | 558.83 |
| 1206 F/M & L/R PCT. # 2 | | | | |
| 7005 GAS AND OIL | | | | |
| 03/23/92 TGD | VENDOR-NO : 159000 | 1029 | CHECK-NO : 000000 | 1,235.23 |
| INVOICE : | SOUTH COAST ENERGY, INC | | COMBINED BILL-DAY | |
| REGIS:006577 | P C BOX 451271 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77245 | | | |
| | | | CATG TOTAL USED | 1,235.23 |
| 1206 F/M & L/R PCT. # 2 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 03/23/92 TGD | VENDOR-NO : 158156 | 13661 | CHECK-NO : 000000 | 95.04 |
| INVOICE : | FEC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:007236 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 03/23/92 TGD | VENDOR-NO : 152759 | 154874 | CHECK-NO : 000000 | 18.82 |
| INVOICE : | HI-LO AUTO SUPPLY #117 | | COMBINED BILL-DAY | |
| REGIS:006573 | 3410 FM 2234 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | MISSOURI CITY TX 77489 | | | |
| 03/23/92 TGD | VENDOR-NO : 152759 | 155341 | CHECK-NO : 000000 | 33.96 |
| INVOICE : | HI-LO AUTO SUPPLY #117 | | COMBINED BILL-DAY | |
| REGIS:007093 | 3410 FM 2234 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | MISSOURI CITY TX 77489 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1206 F/M & L/R PCT. # 2 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 03/23/92 TGD | VENDOR-NO : 000047 | 73581 | CHECK-NO : 000000 | 4.39 |
| INVOICE : | DUB MILLER, INC | 73582 | COMBINED BILL-DAY | |
| REGIS:007092 | P O BOX 912 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/23/92 TGD | VENDOR-NO : 161469 | 1001133 | CHECK-NO : 000000 | 39.76 |
| INVOICE : | PRIME EQUIPMENT | | COMBINED BILL-DAY | |
| REGIS:006665 | P O BOX 299378 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77299 | | | |
| 03/23/92 TGD | VENDOR-NO : 162581 | 497740 | CHECK-NO : 000000 | 218.22 |
| INVOICE : | RUSSELL & SMITH FORD | 497735 | COMBINED BILL-DAY | |
| REGIS:006666 | COMMERCIAL BILLING SERVICE | 497690 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000090 | P O BOX 2201 | | CHK-DATE:000000 | |
| XREF-KEY : BA | DECATUR AL 35602 | | | |
| 03/23/92 TGD | VENDOR-NO : 158090 | 52 | CHECK-NO : 000000 | 5.17 |
| INVOICE : | SENIOR'S COUNTRY STORE | 26 | COMBINED BILL-DAY | |
| REGIS:006575 | 13035 HWY 6 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | ROUTE 1, BOX 398 | | CHK-DATE:000000 | |
| XREF-KEY : BA | ARCOLA TX 77583 | | | |
| 03/23/92 TGD | VENDOR-NO : 158090 | 55 | CHECK-NO : 000000 | 6.95 |
| INVOICE : | SENIOR'S COUNTRY STORE | | COMBINED BILL-DAY | |
| REGIS:007099 | 13035 HWY 6 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | ROUTE 1, BOX 398 | | CHK-DATE:000000 | |
| XREF-KEY : BA | ARCOLA TX 77583 | | | |
| 03/23/92 TGD | VENDOR-NO : 156569 | 1337245 | CHECK-NO : 000000 | 64.06 |
| INVOICE : | WAL-MART STORES, INC | 1337241 | COMBINED BILL-DAY | |
| REGIS:006671 | STORE 01-0915 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 1555 INDEPENDENCE BLVD | | CHK-DATE:000000 | |
| XREF-KEY : BA | MISSOURI CITY TX 77459 | | | |
| 03/23/92 TGD | VENDOR-NO : 000098 | C710767 | CHECK-NO : 000000 | 562.20 |
| INVOICE : | MUSTANG TRACTOR & EQUIPMENT CO | | COMBINED BILL-DAY | |
| REGIS:007090 | 12800 N W FREEWAY | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 100510 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77212 | | | |
| | | | CATG TOTAL USED | 1,048.57 |
| | | | DEPT TOTAL USED | 15,945.36 |

60 1700

| CASH BALANCE | 541,441.10 |
|---|---|

60 1701

FG-KEY TOTAL USED 15,945.36

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 120700631010 | PROPERTY AND EQUIPMENT | 150,000.00 | 150,000.00 | .00 | 150,000.00 | .00 | | 150,000.00 |
| 120700635031 | ROAD MATERIAL | 500,000.00 | 500,000.00 | 9,781.99 | 490,218.01 | .00 | | 490,218.01 |
| 120700637005 | GAS AND OIL | 35,000.00 | 35,000.00 | 7,184.59 | 27,815.41 | .00 | | 27,815.41 |
| 120700637007 | REPAIRS & PARTS/SHOP SUPPLIES | 70,000.00 | 70,000.00 | .00 | 70,000.00 | .00 | | 70,000.00 |
| 120700639020 | HERBICIDES | 50,000.00 | 50,000.00 | 15,770.50 | 34,229.50 | .00 | | 34,229.50 |
| | TOTAL : | 805,000.00 | 805,000.00 | 32,737.08 | 772,262.92 | .00 | | 772,262.92 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1207 F/M & L/R PCT. # 3 | | | | | |
| 5031 ROAD MATERIAL | | | | | |
| 03/23/92 TGD | VENDOR-NO : 152372 | | 8416 | CHECK-NO : 000000 | 1,341.16 |
| INVOICE : | JONES & FINKE, INC | | 8551 | COMBINED BILL-DAY | |
| REGIS:006723 | P O BOX 698 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SEALY | TX 77474 | | | |
| | | | | CATG TOTAL USED | 1,341.16 |
| 1207 F/M & L/R PCT. # 3 | | | | | |
| 9020 HERBICIDES | | | | | |
| 03/23/92 TGD | VENDOR-NO : 159312 | | 400139 | CHECK-NO : 000000 | 15,570.00 |
| INVOICE : | ESTES CHEMICALS, INC. | | | COMBINED BILL-DAY | |
| REGIS:007034 | 2716 COMMERCE STREET | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 8287 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | WICHITA FALLS | TX 76307 | | | |
| | | | | CATG TOTAL USED | 15,570.00 |
| | | | | DEPT TOTAL USED | 16,911.16 |

60 1704

| CASH BALANCE | 725,011.63 |
|---|---|

60 1705

| FG-KEY TOTAL USED | 16,911.16 |
|---|---|

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 120800641010 | PROPERTY AND EQUIPMENT | | 200,000.00 | 200,000.00 | .00 | 200,000.00 | .00 | 200,000.00 |
| 120800644010 | FEES AND SERVICES | -30,000.00 | 100,000.00 | 70,000.00 | 1,240.00 | 68,760.00 | .00 | 68,760.00 |
| 120800645031 | ROAD MATERIAL | -55,000.00 | 185,000.00 | 130,000.00 | 1,605.96 | 128,394.04 | .00 | 128,394.04 |
| 120800647003 | LUMBER AND HARDWARE | -4,500.00 | 15,000.00 | 10,500.00 | 1,069.40 | 9,430.60 | .00 | 9,430.60 |
| 120800647004 | ROAD SIGNS | -5,000.00 | 18,000.00 | 13,000.00 | 3,257.74 | 9,742.26 | .00 | 9,742.26 |
| 120800647005 | GAS AND OIL | -27,000.00 | 90,000.00 | 63,000.00 | 10,616.94 | 52,383.06 | .00 | 52,383.06 |
| 120800647006 | TIRES AND TUBES | -7,500.00 | 25,000.00 | 17,500.00 | 5,364.87 | 12,135.13 | .00 | 12,135.13 |
| 120800647007 | REPAIRS & PARTS/SHOP SUPPLIES | -10,000.00 | 200,000.00 | 190,000.00 | 25,702.28 | 164,297.72 | .00 | 164,297.72 |
| 120800647008 | CULVERTS | -12,000.00 | 40,000.00 | 28,000.00 | 4,707.62 | 23,292.38 | .00 | 23,292.38 |
| 120800649020 | HERBICIDES | -15,000.00 | 50,000.00 | 35,000.00 | .00 | 35,000.00 | .00 | 35,000.00 |
| | TOTAL : | -166,000.00 | 923,000.00 | 757,000.00 | 53,564.81 | 703,435.19 | .00 | 703,435.19 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1208 F/M & L/R PCT. # 4 | | | | | |
| 5031 ROAD MATERIAL | | | | | |
| 03/23/92 TGD | VENDOR-NO : 153914 | | 3435026 | CHECK-NO : 000000 | 71.40 |
| INVOICE : | TEXAS INDUSTRIES, INC | | | COMBINED BILL-DAY | |
| REGIS:006698 | P O BOX 200747 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77216 | | | |
| | | | | CATG TOTAL USED | 71.40 |
| 1208 F/M & L/R PCT. # 4 | | | | | |
| 7005 GAS AND OIL | | | | | |
| 03/23/92 TGD | VENDOR-NO : 000409 | | 55913,55841,55836 | CHECK-NO : 000000 | 302.27 |
| INVOICE : | MIKE KROLCZYK, INC | | 55832 | COMBINED BILL-DAY | |
| REGIS:006693 | P O BOX 63 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 03/23/92 TGD | VENDOR-NO : 159000 | | 0106248 | CHECK-NO : 000000 | 303.80 |
| INVOICE : | SOUTH COAST ENERGY, INC | | | COMBINED BILL-DAY | |
| REGIS:006709 | P O BOX 451271 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77245 | | | |
| | | | | CATG TOTAL USED | 606.07 |
| 1208 F/M & L/R PCT. # 4 | | | | | |
| 7006 TIRES AND TUBES | | | | | |
| 03/23/92 TGD | VENDOR-NO : 152672 | | 12986 | CHECK-NO : 000000 | 197.00 |
| INVOICE : | BLAKE PHILLIPS CAR CARE CENTER | | 13068 | COMBINED BILL-DAY | |
| REGIS:006697 | 1115 AVE H | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| | | | | CATG TOTAL USED | 197.00 |
| 1208 F/M & L/R PCT. # 4 | | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | | |
| 03/23/92 TGD | VENDOR-NO : 000405 | | 063153,360403,360526 | CHECK-NO : 000000 | 267.99 |
| INVOICE : | ACETYLENE OXYGEN COMPANY | | | COMBINED BILL-DAY | |
| REGIS:006707 | P O BOX 430 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HARLINGEN | TX 78551 | | | |
| 03/23/92 TGD | VENDOR-NO : 153202 | | 42374 42362 42495 | CHECK-NO : 000000 | 247.43 |
| INVOICE : | BROOKSHIRE TRUCK | | 42416 42371 42402 | COMBINED BILL-DAY | |
| REGIS:006694 | & TRAILER PARTS | | 42352 42329 42316 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 1495 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | BROOKSHIRE | TX 77423 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1208 F/M & L/R PCT. # 4 | | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | | |
| 03/23/92 TGD | VENDOR-NO : 000218 | | 4381,4436,2455 | CHECK-NO : 000000 | 194.49 |
| INVOICE : | COASTAL BUTANE SERVICE | | | COMBINED BILL-DAY | |
| REGIS:006700 | 3230 BAMORE | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 03/23/92 TGD | VENDOR-NO : 158092 | | 11947 | CHECK-NO : 000000 | 232.95 |
| INVOICE : | EXIDE CORPORATION | | | COMBINED BILL-DAY | |
| REGIS:006704 | 3800 WEST 11TH STREET | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77055 | | | |
| 03/23/92 TGD | VENDOR-NO : 155807 | | 012274 | CHECK-NO : 000000 | 82.60 |
| INVOICE : | FORT BEND HYDRAULICS | | | COMBINED BILL-DAY | |
| REGIS:006702 | 2700 AVE H (REAR) | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 03/23/92 TGD | VENDOR-NO : 000056 | | 45515 45717 45081 45008 | CHECK-NO : 000000 | 336.59 |
| INVOICE : | G & S AUTO SUPPLY | | 44973 41687 40723 40706 46904 | COMBINED BILL-DAY | |
| REGIS:006691 | 2811 AVENUE H | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 03/23/92 TGD | VENDOR-NO : 151100 | | 356-691218-8 | CHECK-NO : 000000 | 19.55 |
| INVOICE : | W W GRAINGER, INC | | | COMBINED BILL-DAY | |
| REGIS:007058 | DEPT 352 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | N SUBURBAN | IL 60251 | | | |
| 03/23/92 TGD | VENDOR-NO : 152709 | | 57668,57670,57835,57839,57836 | CHECK-NO : 000000 | 319.22 |
| INVOICE : | HI-WAY EQUIPMENT COMPANY | | | COMBINED BILL-DAY | |
| REGIS:006705 | DEPT 112 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | TULSA | OK 74182 | | | |
| 03/23/92 TGD | VENDOR-NO : 000068 | | 594023,593589,592104 | CHECK-NO : 000000 | 41.65 |
| INVOICE : | HOME LUMBER & HARDWARE CO | | | COMBINED BILL-DAY | |
| REGIS:006695 | 1621 AVE H | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 03/23/92 TGD | VENDOR-NO : 159348 | | 472541 | CHECK-NO : 000000 | 177.83 |
| INVOICE : | KAR PRODUCTS | | | COMBINED BILL-DAY | |
| REGIS:007064 | P O BOX 2445 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DES PLAINES | IL 60016 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1208 F/M & L/R PCT. # 4 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 03/23/92 TGD | VENDOR-NO : 000757 | 30-53641 | CHECK-NO : 000000 | 188.76 |
| INVOICE : | MANTEK | | COMBINED BILL-DAY | |
| REGIS:006708 | P O BOX 840402 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 03/23/92 TGD | VENDOR-NO : 000452 | 32927 | CHECK-NO : 000000 | 185.00 |
| INVOICE : | MOBILRADIO, INC | | COMBINED BILL-DAY | |
| REGIS:006686 | P O DRAWER 1728 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/23/92 TGD | VENDOR-NO : 000098 | C699588,C6986677,C702039, | CHECK-NO : 000000 | 459.54 |
| INVOICE : | MUSTANG TRACTOR & EQUIPMENT CO | C702452,C703220,C710545, | COMBINED BILL-DAY | |
| REGIS:006701 | 12800 N W FREEWAY | C712171 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 100510 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77212 | | | |
| 03/23/92 TGD | VENDOR-NO : 000123 | 22620 | CHECK-NO : 000000 | 58.67 |
| INVOICE : | STROUHAL'S TIRE & RECAPPING | | COMBINED BILL-DAY | |
| REGIS:007060 | P O BOX 7 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HUNGERFORD TX 77448 | | | |
| 03/23/92 TGD | VENDOR-NO : 156906 | 12846,12238,12159,12258 | CHECK-NO : 000000 | 448.54 |
| INVOICE : | TEXAN FORD, INC. | | COMBINED BILL-DAY | |
| REGIS:006692 | 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 | | | |
| 03/23/92 TGD | VENDOR-NO : 163846 | SS-2038 | CHECK-NO : 000000 | 208.55 |
| INVOICE : | VOR TEX INDUSTRIES | | COMBINED BILL-DAY | |
| REGIS:006699 | P O BOX 1856 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | BRYAN TX 77806 | | | |
| 03/23/92 TGD | VENDOR-NO : 157306 | 256180,256108,256099,256081, | CHECK-NO : 000000 | 124.10 |
| INVOICE : | WAGNER HARDWARE, INC. | 256087,256064,256061,256049 | COMBINED BILL-DAY | |
| REGIS:006696 | 5233 BELLAIRE BLVD | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | BELLAIRE TX 77401 | | | |
| 03/23/92 TGD | VENDOR-NO : 157840 | 36294 | CHECK-NO : 000000 | 467.95 |
| INVOICE : | WASHINGTON COUNTY TRACTOR, INC | | COMBINED BILL-DAY | |
| REGIS:006703 | HWY 290 EAST & SOUTH MARKET | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 1619 | | CHK-DATE:000000 | |
| XREF-KEY : BA | BRENHAM TX 77833 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1208 F/M & L/R PCT. # 4 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 03/23/92 TGD | VENDOR-NO : 000136 | 03-65280 | CHECK-NO : 000000 | 420.56 |
| INVOICE : | WAUKESHA-PEARCE INDUSTRIES INC | 03-65279 | COMBINED BILL-DAY | |
| REGIS:007059 | P O BOX 200068 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77216 | | | |
| | | | CATG TOTAL USED | 4,481.97 |
| 1208 F/M & L/R PCT. # 4 | | | | |
| 7008 CULVERTS | | | | |
| 03/23/92 TGD | VENDOR-NO : 153601 | 11226 | CHECK-NO : 000000 | 209.40 |
| INVOICE : | WYATT METAL DRAINAGE PRODUCTS | | COMBINED BILL-DAY | |
| REGIS:007063 | P O BOX 744 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 5623 FM 359 | | CHK-DATE:000000 | |
| XREF-KEY : BA | FULSHEAR TX 77441 | | | |
| | | | CATG TOTAL USED | 209.40 |
| | | | DEPT TOTAL USED | 5,565.84 |

60 1711

| CASH BALANCE | 779,716.67 |
|---|---|

60 1712

| FG-KEY TOTAL USED | 5,565.84 |
|---|---|

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 000 | 00 | 650200 | SALARIES & LABOR | 15,337.00 | 15,337.00 | 3,540.00 | 11,797.00 | .00 | | 11,797.00 |
| 1 | 000 | 00 | 650250 | LONGEVITY | 60.00 | 60.00 | .00 | 60.00 | .00 | | 60.00 |
| 1 | 000 | 00 | 650300 | SOCIAL SECURITY | 1,178.00 | 1,178.00 | 270.84 | 907.16 | .00 | | 907.16 |
| 1 | 000 | 00 | 650400 | RETIREMENT | 1,078.00 | 1,078.00 | 247.80 | 830.20 | .00 | | 830.20 |
| 1 | 000 | 00 | 650500 | INSURANCE (GROUP) | 3,900.00 | 3,900.00 | 3,900.00 | .00 | .00 | | .00 |
| 1 | 000 | 00 | 650600 | WORKERS COMP./UNEMPLOYMENT | 98.00 | 98.00 | 98.00 | .00 | .00 | | .00 |
| | | | | TOTAL : | 21,651.00 | 21,651.00 | 8,056.64 | 13,594.36 | .00 | | 13,594.36 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210913 | 590.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 590.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210913 | 45.14 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 45.14 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210913 | 41.30 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 41.30 |
| | | | DEPT TOTAL USED | 676.44 |

60 1715

FG-KEY TOTAL USED 676.44

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7300 | | 00 | 667017 | PAYMENT ON INTEREST | | 1463,063.00 | 1463,063.00 | 655,625.36 | 807,437.64 | .00 | 807,437.64 |
| | | | | TOTAL : | | 1463,063.00 | 1463,063.00 | 655,625.36 | 807,437.64 | .00 | 807,437.64 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00670200 | SALARIES & LABOR | | 32,545.00 | 32,545.00 | 15,513.05 | 17,031.95 | .00 | 17,031.95 |
| 1000 00670259 | LONGEVITY | | 70.00 | 70.00 | 15.00 | 55.00 | .00 | 55.00 |
| 1000 00670300 | SOCIAL SECURITY | | 2,496.00 | 2,496.00 | 1,172.24 | 1,323.76 | .00 | 1,323.76 |
| 1000 00670400 | RETIREMENT | | 2,283.00 | 2,283.00 | 1,086.95 | 1,196.05 | .00 | 1,196.05 |
| 1000 00670500 | INSURANCE (GROUP) | | 3,900.00 | 3,900.00 | 3,900.00 | .00 | .00 | .00 |
| 1000 00670600 | WORKERS COMP./UNEMPLOYMENT | | 249.00 | 249.00 | 249.00 | .00 | .00 | .00 |
| 1000 00671010 | PROPERTY AND EQUIPMENT | | 2,500.00 | 2,500.00 | 992.39 | 1,507.61 | .00 | 1,507.61 |
| 1000 00671062 | OFFICE SUPPLIES | 1,000.00 | 250.00 | 1,250.00 | 652.64 | 597.36 | .00 | 597.36 |
| 1000 00674010 | FEES AND SERVICES | -1,000.00 | 25,000.00 | 24,000.00 | 5,730.35 | 18,269.65 | .00 | 18,269.65 |
| | TOTAL : | | 69,293.00 | 69,293.00 | 29,311.62 | 39,981.38 | .00 | 39,981.38 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210913 | 2,995.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,995.00 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 210913 | 5.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 5.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210913 | 226.88 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 226.88 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210913 | 210.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 210.00 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/23/92 TEC | VENDOR-NO : 158156 | 13626 | CHECK-NO : 000000 | 57.64 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:006463 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/23/92 TGC | VENDOR-NO : 158000 | 45911920 | CHECK-NO : 000000 | 18.79 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:006010 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS | TX 75284 | | |
| 03/23/92 TGC | VENDOR-NO : 152065 | 3175 | CHECK-NO : 000000 | 196.04 |
| INVOICE : | REPORTERS PAPER & MFG CO | | COMBINED BILL-DAY | |
| REGIS:005405 | P O BOX 24406 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | LOUISVILLE | KY 40224 | | |
| 03/23/92 TGC | VENDOR-NO : 162122 | 66246 | CHECK-NO : 000000 | 138.79 |
| INVOICE : | ROGEL ENTERPRISES | | COMBINED BILL-DAY | |
| REGIS:007026 | 212 S SECOND ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | |
| | | | CATG TOTAL USED | 411.26 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/23/92 TGC | VENDOR-NO : 162692 | FEES #22859 CHARLES NEWSOME | CHECK-NO : 000000 | 300.00 |
| INVOICE : | WEBB, JEFFERY O | | COMBINED BILL-DAY | |
| REGIS:007025 | P O BOX 924 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000090 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | |
| | | | CATG TOTAL USED | 300.00 |
| | | | DEPT TOTAL USED | 4,148.14 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00690200 | SALARIES & LABOR | 98,089.00 | 98,089.00 | 18,178.14 | 79,910.86 | .00 | 79,910.86 |
| 1000 00690250 | LONGEVITY | 390.00 | 390.00 | 60.00 | 330.00 | .00 | 330.00 |
| 1000 00690300 | SOCIAL SECURITY | 7,725.00 | 7,725.00 | 1,425.90 | 6,299.10 | .00 | 6,299.10 |
| 1000 00690400 | RETIREMENT | 7,069.00 | 7,069.00 | 1,304.68 | 5,764.32 | .00 | 5,764.32 |
| 1000 00690500 | INSURANCE (GROUP) | 19,500.00 | 19,500.00 | 19,500.00 | .00 | .00 | .00 |
| 1000 00690600 | WORKERS COMP./UNEMPLOYMENT | 753.00 | 753.00 | 753.00 | .00 | .00 | .00 |
| 1000 00690700 | TRANSPORTATION & TRAVEL | 2,400.00 | 2,400.00 | 400.00 | 2,000.00 | .00 | 2,000.00 |
| 1000 00690701 | CONFERENCES/SEMINARS/TRAINING | 500.00 | 500.00 | .00 | 500.00 | .00 | 500.00 |
| 1000 00691010 | PROPERTY AND EQUIPMENT | 6,850.00 | 6,850.00 | 129.32 | 6,720.68 | .00 | 6,720.68 |
| 1000 00691062 | OFFICE SUPPLIES | 20,000.00 | 20,000.00 | 4,559.89 | 15,440.11 | .00 | 15,440.11 |
| 1000 00693030 | ELECTION EXPENSES | 125,000.00 | 125,000.00 | 38,239.19 | 86,760.81 | .00 | 86,760.81 |
| 1000 00694010 | FEES AND SERVICES | 11,198.00 | 11,198.00 | 4,615.42 | 6,582.58 | .00 | 6,582.58 |
| | TOTAL : | 299,474.00 | 299,474.00 | 89,165.54 | 210,308.46 | .00 | 210,308.46 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210913 | 3,029.69 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 3,029.69 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 210913 | 20.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 20.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210913 | 233.32 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF KEY : | | | | |
| | | | CATG TOTAL USED | 233.32 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210913 | 213.48 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 213.48 |
| 1000 GENERAL FUND | | | | |
| 3030 ELECTION EXPENSES | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210913 | 20,322.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3030 ELECTION EXPENSES | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210913 | 1,554.75 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056651 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| 03/23/92 TGD | VENDOR-NO : 000367 | 319000 | CHECK-NO : 000000 | 108.23 |
| INVOICE : | HERALD COASTER | | COMBINED BILL-DAY | |
| REGIS:007081 | P O BOX 1088 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | 1902 S 4TH ST | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 21,984.98 |
| | | | DEPT TOTAL USED | 25,481.47 |

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| FG-KEY TOTAL USED | 29,629.61 |
|---|---|

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 930001930200 | SALARIES & LABOR | 66,086.00 | 66,086.00 | 18,672.00 | 47,414.00 | .00 | | 47,414.00 |
| 930001930250 | LONGEVITY | 660.00 | 660.00 | 95.00 | 565.00 | .00 | | 565.00 |
| 930001930300 | SOCIAL SECURITY | 5,137.12 | 5,137.12 | 1,450.11 | 3,687.01 | .00 | | 3,687.01 |
| 930001930400 | RETIREMENT | 4,652.80 | 4,652.80 | 1,345.19 | 3,307.61 | .00 | | 3,307.61 |
| 930001930500 | INSURANCE (GROUP) | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | | .00 |
| 930001930600 | WORKERS COMP./UNEMPLOYMENT | 185.00 | 185.00 | 185.00 | .00 | .00 | | .00 |
| 930001930700 | TRANSPORTATION & TRAVEL | 4,700.00 | 4,700.00 | 450.00 | 4,250.00 | .00 | | 4,250.00 |
| 930001932080 | SUPPLIES & OPERATING EXPENSES | 35,618.37 | 35,618.37 | 485.86 | 35,132.51 | .00 | | 35,132.51 |
| 930001934010 | FEES AND SERVICES | 166,765.68 | 166,765.68 | 29,895.00 | 136,870.68 | .00 | | 136,870.68 |
| | TOTAL : | 295,504.97 | 295,504.97 | 64,278.16 | 231,226.81 | .00 | | 231,226.81 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9300 ADULT PROBATION CCP | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210917 | 3,112.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056671 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 3,112.00 |
| 9300 ADULT PROBATION CCP | | | | |
| 0250 LONGEVITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 210917 | 35.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056671 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 35.00 |
| 9300 ADULT PROBATION CCP | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210917 | 237.41 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056671 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 237.41 |
| 9300 ADULT PROBATION CCP | | | | |
| 0400 RETIREMENT | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210917 | 220.29 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056671 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 220.29 |
| 9300 ADULT PROBATION CCP | | | | |
| 2080 SUPPLIES & OPERATING EXPENSES | | | | |
| 03/23/92 TGD | VENDOR-NO : 000773 | 713-342-2761-801 | CHECK-NO : 000000 | 160.59 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | COMBINED BILL-DAY | |
| REGIS:007194 | P O BOX 3025 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77097 | | | |
| | | | CATG TOTAL USED | 160.59 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9300 ADULT PROBATION CCP | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/23/92 TGD | VENDOR-NO : 160797 | 12242 | CHECK-NO : 000000 | 3,180.00 |
| INVOICE : | DRUG SCREENS INC | | COMBINED BILL-DAY | |
| REGIS:007186 | P O BOX 890745 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77289 | | | |
| 03/23/92 TGD | VENDOR-NO : 160692 | BRIAN BOUCHER | CHECK-NO : 000000 | 2,175.00 |
| INVOICE : | FRIENDSHIP RANCH | WILLIAM GLASSCOCK | COMBINED BILL-DAY | |
| REGIS:007188 | RT 1, BOX 614 | JOSEPH GARCIA | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOCKLEY TX 77447 | | | |
| 03/23/92 TGD | VENDOR-NO : 000803 | SPECIAL PROGRAMS YELLOW SLIPS | CHECK-NO : 000000 | 925.00 |
| INVOICE : | FORT BEND REGIONAL COUNCIL ON | CADI & CADII | COMBINED BILL-DAY | |
| REGIS:007189 | ALCOHOLISM & DRUG ABUSE, INC | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 4203 AVE H, STE 16 | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 03/23/92 TGD | VENDOR-NO : 161537 | PHILLIP OLIVIAS, KIRBY COLEMAN | CHECK-NO : 000000 | 100.00 |
| INVOICE : | GRID PROGRAM | | COMBINED BILL-DAY | |
| REGIS:007191 | 3000 WESLAYAN, STE 340 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77027 | | | |
| 03/23/92 TGD | VENDOR-NO : 156401 | DOYNE FEB. 4,11,18,25 | CHECK-NO : 000000 | 420.00 |
| INVOICE : | WEST OAKS - FORT BEND | TALAMANTEZ FEB. 7,14,28 | COMBINED BILL-DAY | |
| REGIS:007192 | P O BOX 741389 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77274 | | | |
| | | | CATG TOTAL USED | 6,800.00 |
| | | | DEPT TOTAL USED | 10,565.29 |

| FG-KEY TOTAL USED | 10,565.29 |
|---|---|

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9 | 5 | 00 | 02950200 | SALARIES & LABOR | 24,068.00 | 24,068.00 | 8,022.00 | 16,046.00 | .00 | | 16,046.00 |
| 9 | 5 | 00 | 02950250 | LONGEVITY | 80.00 | 80.00 | 45.00 | 35.00 | .00 | | 35.00 |
| 9 | 5 | 00 | 02950300 | SOCIAL SECURITY | 1,847.23 | 1,847.23 | 617.19 | 1,230.04 | .00 | | 1,230.04 |
| 9 | 5 | 00 | 02950400 | RETIREMENT | 1,690.13 | 1,690.13 | 564.69 | 1,125.44 | .00 | | 1,125.44 |
| | | | | TOTAL : | 27,685.36 | 27,685.36 | 9,248.88 | 18,436.48 | .00 | | 18,436.48 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9500 JUVENILE PROBATION I.S.P. | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210918 | 1,337.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056672 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,337.00 |
| 9500 JUVENILE PROBATION I.S.P. | | | | |
| 0250 LONGEVITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 210918 | 15.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056672 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 15.00 |
| 9500 JUVENILE PROBATION I.S.P. | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210918 | 103.44 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056672 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 103.44 |
| 9500 JUVENILE PROBATION I.S.P. | | | | |
| 0400 RETIREMENT | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210918 | 94.64 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056672 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 94.64 |
| | | | DEPT TOTAL USED | 1,550.08 |

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| FG-KEY TOTAL USED | 1,550.08 |
|---|---|

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0600 06060200 | SALARIES & LABOR | 17,759.00 | 17,759.00 | 4,067.46 | 13,691.54 | .00 | | 13,691.54 |
| 0600 06060300 | SOCIAL SECURITY | 1,359.00 | 1,359.00 | 311.19 | 1,047.81 | .00 | | 1,047.81 |
| 0600 06060400 | RETIREMENT | 1,243.00 | 1,243.00 | 108.70 | 1,134.30 | .00 | | 1,134.30 |
| 0600 06060701 | CONFERENCES/SEMINARS/TRAINING | 2,697.00 | 2,697.00 | 423.57 | 2,273.43 | .00 | | 2,273.43 |
| 0600 06061010 | PROPERTY AND EQUIPMENT | 47,560.00 | 47,560.00 | 4,309.65 | 43,250.35 | .00 | | 43,250.35 |
| 0600 06061062 | OFFICE SUPPLIES | 3,820.00 | 3,820.00 | 1,093.09 | 2,726.91 | .00 | | 2,726.91 |
| 0600 06064008 | WITNESS EXPENSE | 3,114.00 | 3,114.00 | 5.26 | 3,108.74 | .00 | | 3,108.74 |
| 0600 06064009 | CRIME PREVENTION PROGRAMS | 428.00 | 428.00 | .00 | 428.00 | .00 | | 428.00 |
| 0600 06064010 | FEES AND SERVICES | 12,966.00 | 12,966.00 | 6,660.50 | 6,305.50 | .00 | | 6,305.50 |
| 0600 06064012 | SPECIAL CRIMINAL INVESTIGATION | 492.00 | 492.00 | 126.50 | 365.50 | .00 | | 365.50 |
| | TOTAL : | 91,438.00 | 91,438.00 | 17,105.92 | 74,332.08 | .00 | | 74,332.08 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0600 DA BAD CK COLLECTION FEE ACCT. | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210922 | 597.15 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056676 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 597.15 |
| 0600 DA BAD CK COLLECTION FEE ACCT. | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210922 | 45.69 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056676 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 45.69 |
| 0600 DA BAD CK COLLECTION FEE ACCT. | | | | |
| 0400 RETIREMENT | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210922 | 22.20 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056676 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 22.20 |
| 0600 DA BAD CK COLLECTION FEE ACCT. | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 03/23/92 TGC | VENDOR-NO : 157872 | AUSTIN LEADERSHIP TRIP | CHECK-NO : 000000 | 125.00 |
| INVOICE : | ROSENBERG/RICHMOND CHAMBER OF | APRIL 8,9,1992 | COMBINED BILL-DAY | |
| REGIS:006619 | COMMERCE | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | 4120 AVE H | | CHK-DATE:000000 | |
| XREF-KEY : BAB | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 125.00 |
| 0600 DA BAD CK COLLECTION FEE ACCT. | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 03/23/92 TGC | VENDOR-NO : 163725 | 178052-0 | CHECK-NO : 000000 | 186.70 |
| INVOICE : | TEJAS OFFICE PRODUCTS, INC | | COMBINED BILL-DAY | |
| REGIS:006633 | 1225 WEST 20TH STREET | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | HOUSTON TX 77008 | | | |
| | | | CATG TOTAL USED | 186.70 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0600 DA BAD CK COLLECTION FEE ACCT. | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/23/92 TGD | VENDOR-NO : 163847 | HOUSEWISE STREETWISE | CHECK-NO : 000000 | 10.00 |
| INVOICE : | HOUSEWISE STREETWISE | | COMBINED BILL-DAY | |
| REGIS:006621 | GREENVILLE CTY COURTHOUSE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | SUITE 101 | | CHK-DATE:000000 | |
| XREF-KEY : EAB | GREENVILLE SC 29601 | | | |
| | | | CATG TOTAL USED | 10.00 |
| 0600 DA BAD CK COLLECTION FEE ACCT. | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/23/92 TGD | VENDOR-NO : 163619 | 011973-1 | CHECK-NO : 000000 | 50.00 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:006617 | 10661 ROCKLEY RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | HOUSTON TX 77099 | | | |
| 03/23/92 TGD | VENDOR-NO : 155980 | 2928 | CHECK-NO : 000000 | 50.00 |
| INVOICE : | IDEA COMPUTERS, INC | | COMBINED BILL-DAY | |
| REGIS:006716 | 300 JACKSON ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 100.00 |
| 0600 DA BAD CK COLLECTION FEE ACCT. | | | | |
| 4012 SPECIAL CRIMINAL INVESTIGATION | | | | |
| 03/23/92 TGD | VENDOR-NO : 000203 | 17169 | CHECK-NO : 000000 | 99.00 |
| INVOICE : | CAMERAS UNLIMITED | | COMBINED BILL-DAY | |
| REGIS:006622 | 2117 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | ROSENBERG TX 77471 | | | |
| 03/23/92 TGD | VENDOR-NO : 162559 | REIMBURSEMENT FOR PARKING & | CHECK-NO : 000000 | 6.50 |
| INVOICE : | MOLINA, ROBERT G. | TOLL ROAD | COMBINED BILL-DAY | |
| REGIS:006626 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | | | | |
| | | | CATG TOTAL USED | 105.50 |
| | | | DEPT TOTAL USED | 1,192.24 |

60 1734

FG-KEY TOTAL USED 1,192.24

| F G DPT CTG DESCRIPTION | AMENDED AMT | BUDGET-AMT | AVAIL-AMT | YTD-USED | UNENC-RMN | OPEN-ENC | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1600 06160200 SALARIES & LABOR | 20,484.00 | 20,484.00 | 4,524.00 | 15,960.00 | .00 | | 15,960.00 |
| 1600 06160201 TEMPORARY OR EXTRA HELP | 900.00 | 900.00 | 240.98 | 659.02 | .00 | | 659.02 |
| 1600 06160250 LONGEVITY | 380.00 | 380.00 | 90.00 | 290.00 | .00 | | 290.00 |
| 1600 06160300 SOCIAL SECURITY | 1,687.00 | 1,687.00 | 355.72 | 1,331.28 | .00 | | 1,331.28 |
| 1600 06160400 RETIREMENT | 1,524.00 | 1,524.00 | 339.85 | 1,184.15 | .00 | | 1,184.15 |
| 1600 06160500 INSURANCE (GROUP) | 4,200.00 | 4,200.00 | 4,200.00 | .00 | .00 | | .00 |
| 1600 06160600 WORKERS COMP./UNEMPLOYMENT | 178.00 | 178.00 | 178.00 | .00 | .00 | | .00 |
| 1600 06160701 CONFERENCES/SEMINARS/TRAINING | 1,500.00 | 1,500.00 | 116.25 | 1,383.75 | .00 | | 1,383.75 |
| 1600 06161010 PROPERTY AND EQUIPMENT | 3,000.00 | 3,000.00 | .00 | 3,000.00 | .00 | | 3,000.00 |
| 1600 06161020 REPAIRS TO EQUIPMENT | 900.00 | 900.00 | .00 | 900.00 | .00 | | 900.00 |
| 1600 06161062 OFFICE SUPPLIES | 1,500.00 | 1,500.00 | 297.02 | 1,202.98 | .00 | | 1,202.98 |
| 1600 06163020 RENTALS | 2,300.00 | 2,300.00 | 571.35 | 1,728.65 | .00 | | 1,728.65 |
| 1600 06163050 BOOKS & MAGAZINES | 39,000.00 | 39,000.00 | 8,199.92 | 30,800.08 | .00 | | 30,800.08 |
| 1600 06164010 FEES AND SERVICES | 2,750.00 | 2,750.00 | 610.24 | 2,139.76 | .00 | | 2,139.76 |
| 1600 06167012 BUILDING REPAIRS | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | | 1,000.00 |
| TOTAL : | 81,303.00 | 81,303.00 | 19,723.33 | 61,579.67 | .00 | | 61,579.67 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1600 COUNTY LAW LIBRARY | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210921 | 754.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056675 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 754.00 |
| 1600 COUNTY LAW LIBRARY | | | | |
| 0250 LONGEVITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 210921 | 30.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056675 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 30.00 |
| 1600 COUNTY LAW LIBRARY | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210921 | 57.36 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056675 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 57.36 |
| 1600 COUNTY LAW LIBRARY | | | | |
| 0400 RETIREMENT | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210921 | 54.88 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056675 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 54.88 |
| | | | DEPT TOTAL USED | 896.24 |

60 1737

FG-KEY TOTAL USED 896.24

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 830006830701 | CONFERENCES/SEMINARS/TRAINING | 6,000.00 | 6,000.00 | 836.19 | 5,163.81 | .00 | | 5,163.81 |
| 830006831010 | PROPERTY AND EQUIPMENT | 28,404.00 | 28,404.00 | 1,208.48 | 27,195.52 | .00 | | 27,195.52 |
| 830006831062 | OFFICE SUPPLIES | 7,000.00 | 7,000.00 | 634.42 | 6,365.58 | .00 | | 6,365.58 |
| 830006834009 | CRIME PREVENTION PROGRAMS | 500.00 | 500.00 | .00 | 500.00 | .00 | | 500.00 |
| 830006834010 | FEES AND SERVICES | 8,400.00 | 8,400.00 | 1,616.76 | 6,783.24 | .00 | | 6,783.24 |
| 830006834012 | SPECIAL CRIMINAL INVESTIGATION | 7,500.00 | 7,500.00 | 2,017.95 | 5,482.05 | .00 | | 5,482.05 |
| 830006834013 | OFFICERS TRAINING SUPPLIES | 750.00 | 750.00 | .00 | 750.00 | .00 | | 750.00 |
| | TOTAL : | 58,554.00 | 58,554.00 | 6,313.80 | 52,240.20 | .00 | | 52,240.20 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 8300 DISTRICT ATTORNEY SPECIAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/23/92 TGC | VENDOR-NO : 161952 | CUSTOMER #605VC06453 | CHECK-NO : 000000 | 14.95 |
| INVOICE : | CSC CREDIT SERVICES, INC | | COMBINED BILL-DAY | |
| REGIS:006656 | P O BOX 200620 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | HOUSTON TX 77216 | | | |
| 03/23/92 TGC | VENDOR-NO : 162658 | 2219 | CHECK-NO : 000000 | 66.00 |
| INVOICE : | HOUSEHOLD DRIVERS REPORT INC | | COMBINED BILL-DAY | |
| REGIS:006624 | 17629 EL CAMINO REAL STE 420 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BAB | HOUSTON TX 77058 | | | |
| | | | CATG TOTAL USED | 80.95 |
| | | | DEPT TOTAL USED | 80.95 |

60 1740

FG-KEY TOTAL USED 80.95

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 960007960200 | SALARIES & LABOR | | 92,440.00 | 92,440.00 | 30,810.00 | 61,630.00 | .00 | 61,630.00 |
| 960007960300 | SOCIAL SECURITY | | 7,093.40 | 7,093.40 | 2,341.20 | 4,752.20 | .00 | 4,752.20 |
| 960007960400 | RETIREMENT | | 6,147.40 | 6,147.40 | 2,156.70 | 3,990.70 | .00 | 3,990.70 |
| 960007962050 | MEDICINE/MEDICAL SERVICES | | 579.20 | 579.20 | 545.50 | 33.70 | .00 | 33.70 |
| 960007964010 | FEES AND SERVICES | | 6,503.00 | 6,503.00 | 2,600.00 | 3,903.00 | .00 | 3,903.00 |
| 960007964014 | EDUCATION EXPENSE | | 788.17 | 788.17 | 36.30 | 751.87 | .00 | 751.87 |
| 960007964017 | TJPC DIVERSIONARY PLACEMENT | 10,895.00 | 4,100.00 | 14,995.00 | 10,395.00 | 4,600.00 | .00 | 4,600.00 |
| | TOTAL : | 10,895.00 | 117,651.17 | 128,546.17 | 48,884.70 | 79,661.47 | .00 | 79,661.47 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9600 FBC JUVENILE PROBATION | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210919 | 5,135.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:056673 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 5,135.00 |
| 9600 FBC JUVENILE PROBATION | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210919 | 390.20 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:056673 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 390.20 |
| 9600 FBC JUVENILE PROBATION | | | | |
| 0400 RETIREMENT | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210919 | 359.45 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:056673 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 359.45 |
| | | | DEPT TOTAL USED | 5,884.65 |

FG-KEY TOTAL USED 5,884.65

| F S DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 990007990200 | SALARIES & LABOR | 569,559.80 | 569,559.80 | 169,451.37 | 400,108.43 | .00 | | 400,108.43 |
| 990007990201 | TEMPORARY OR EXTRA HELP | 5,100.00 | 5,100.00 | .00 | 5,100.00 | .00 | | 5,100.00 |
| 990007990250 | LONGEVITY | 9,935.00 | 9,935.00 | 1,965.00 | 7,970.00 | .00 | | 7,970.00 |
| 990007990300 | SOCIAL SECURITY | 44,807.85 | 44,807.85 | 13,157.09 | 31,650.76 | .00 | | 31,650.76 |
| 990007990400 | RETIREMENT | 40,827.32 | 40,827.32 | 12,058.50 | 28,768.82 | .00 | | 28,768.82 |
| 990007990500 | INSURANCE (GROUP) | 4,000.00 | 4,000.00 | 4,000.00 | .00 | .00 | | .00 |
| 990007990700 | TRANSPORTATION & TRAVEL | 18,225.62 | 18,225.62 | 10,853.24 | 7,372.38 | .00 | | 7,372.38 |
| 990007992080 | SUPPLIES & OPERATING EXPENSES | 23,227.26 | 23,227.26 | 6,217.79 | 17,009.47 | .00 | | 17,009.47 |
| 990007994005 | FISCAL SERVICE FEES | 3,040.00 | 3,040.00 | .00 | 3,040.00 | .00 | | 3,040.00 |
| | TOTAL : | 718,722.85 | 718,722.85 | 217,702.99 | 501,019.86 | .00 | | 501,019.86 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9900 FBC DISTRICT ADULT PROBATION | | | | |
| 0200 SALARIES & LABOR | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 210920 | 28,026.78 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056674 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 28,026.78 |
| 9900 FBC DISTRICT ADULT PROBATION | | | | |
| 0250 LONGEVITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 210920 | 665.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056674 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 665.00 |
| 9900 FBC DISTRICT ADULT PROBATION | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 210920 | 2,155.34 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056674 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,155.34 |
| 9900 FBC DISTRICT ADULT PROBATION | | | | |
| 0400 RETIREMENT | | | | |
| 03/20/92 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 210920 | 1,981.79 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 03/20/92 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:056674 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920320 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,981.79 |
| 9900 FBC DISTRICT ADULT PROBATION | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 03/23/92 TGC | VENDOR-NO : 158236 | CK# 661 - MEAL | CHECK-NO : 000000 | 111.44 |
| INVOICE : | ADULT COMMUNITY SUPERVISION | #660 ROOM | COMBINED BILL-DAY | |
| REGIS:006733 | & CORRECTIONS CASH ADVANCE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 111.44 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9900 FBC DISTRICT ADULT PROBATION | | | | |
| 2080 SUPPLIES & OPERATING EXPENSES | | | | |
| 03/23/92 TGD | VENDOR-NO : 158000 | 45796941,45846110,45845970, | CHECK-NO : 000000 | 1,124.58 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | 45800970,45800910,45881190, | COMBINED BILL-DAY | |
| REGIS:007185 | P O BOX 840181 | 45870010 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 03/23/92 TGD | VENDOR-NO : 162503 | 713-342-2761-801 | CHECK-NO : 000000 | 176.44 |
| INVOICE : | AT&T | | COMBINED BILL-DAY | |
| REGIS:007190 | P O BOX 27-866 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | KANSAS CITY MO 64184 | | | |
| 03/23/92 TGD | VENDOR-NO : 000773 | 713-342-2761-801 PARTIAL | CHECK-NO : 000000 | 107.60 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | COMBINED BILL-DAY | |
| REGIS:007193 | P O BOX 3025 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77097 | | | |
| | | | CATG TOTAL USED | 1,408.62 |
| | | | DEPT TOTAL USED | 34,348.97 |

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 May 12, 19 92.

STARTING WITH
FILM CODE NO. 92- Vol.60 Pg. 1252

ENDING WITH
FILM CODE NO. 92 - Vol.60 Pg. 1746

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 12 DAY OF May, 19 92 STARTING WITH FILM CODE NUMBER 92 - Vol. 60 Pg. 1749.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
Gloria Martin (DEPUTY)

a 455.0989 acre tract of land located in the Elijah Roark League, Abstract No. 77, Fort Bend County, Texas, as more particularly described in Exhibit A attached hereto and incorporated herein for all purposes, together with all and singular the rights and appurtenances pertaining thereto (hereinafter collectively referred to as the "Property").

60 1749A

39/1

# CONTRACT FOR SALE OF LAND

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

THIS CONTRACT, made and entered into this the _____ day of March, 1992, by and between COMMUNITIES FOUNDATION OF TEXAS, INC., a Texas nonprofit corporation, hereinafter called **"Seller"**, and FORT BEND COUNTY, TEXAS, a body corporate and politic, acting by and through its Commissioners' Court, hereinafter called **"Purchaser"**.

## AGREEMENT

FOR AND IN CONSIDERATION of Ten and No/100 Dollars ($10.00) and the mutual covenants set forth herein, **Seller** and **Purchaser** hereby agree as follows:

1. Description of the Property. Subject to the terms, conditions and provisions set forth herein, **Seller** agrees to sell and convey to **Purchaser** by Special Warranty Deed, and **Purchaser** agrees to buy, the following parcel of land, subject, however, to any Permitted Exceptions (herein defined), the Mineral Reservation (herein defined) and the Drainage Reservation (herein defined):

> a 455.0989 acre tract of land located in the Elijah Roark League, Abstract No. 77, Fort Bend County, Texas, as more particularly described in Exhibit A attached hereto and incorporated herein for all purposes, together with all and singular the rights and appurtenances pertaining thereto (hereinafter collectively referred to as the "Property").

2. Earnest Money. **Purchaser** has deposited with Charter Title Company (herein referred to as the "Title Company") at its office at 700 Louisiana, Suite 3340, Houston, Texas 77002, at the special instance and request of **Seller**, the sum of TEN THOUSAND AND NO/100 DOLLARS ($10,000.00) cash, representing Earnest Money, which

shall be applied upon the purchase price at the time of closing of the sale, if consummated. Should **Purchaser** fail to consummate this transaction for any reason other than: (i) title objections or defects not cured by **Seller** or waived by **Purchaser** or (ii) conditions precedent to **Purchaser's** obligation to close not having been satisfied or waived by **Purchaser**, then and in either such event, said Earnest Money shall be forfeited to, and accepted by, **Seller** as agreed liquidated damages, or alternatively, **Seller** shall be entitled to seek specific performance hereof.

3. Purchase Price and Survey. The total purchase price for the Property (subject to increase as provided in paragraph 11 hereof) shall be TWO HUNDRED FOUR THOUSAND SEVEN HUNDRED NINETY-FOUR AND 50/100 DOLLARS ($204,794.50) payable to **Seller** in cash in closing. **Purchaser** acknowledges that the total purchase price for the Property has been agreed to by **Seller** in consideration of and exchange for the Special Provisions set forth in paragraph 5 hereof, and that but for such provisions, **Seller** would not enter into this Contract or agree to sell the Property for the negotiated total purchase price herein provided. **Purchaser** further acknowledges receipt of a copy of a survey plat of the Property dated November 1988, prepared by Hugh W. Clarkson, Registered Professional Land Surveyor, Texas Registration No. 4113, of Baseline Corporation Land Surveyors, together with copy of the metes and bounds (field note) description of the Property (said survey plat and description herein collectively referred to as the "Survey"). **Purchaser** approves the Survey and agrees that any matters shown thereon which are shown on the Commitment for Title Insurance provided under Paragraph 4 hereof shall be deemed to be "Permitted Exceptions."

4. Evidence of Title. Upon execution of this Contract, and deposit of the Earnest Money with the Title Company, **Seller** shall order the Title Company a written commitment (the "Commitment") to issue to **Purchaser** an Owner Policy of Title Insurance on the

Property, in an amount equal to the total purchase price to be paid for the Property, guaranteeing to **Purchaser**, on the standard printed Owner Policy of Title Insurance form (Form T-1), good and indefeasible title to the Property, subject only to such encumbrances and the reservations which are permitted herein or approved by **Purchaser** (herein called the "Permitted Exceptions"), and taxes for the current and subsequent years. The Title Company will also furnish to **Purchaser** complete and legible copies of all recorded instruments shown as exceptions to title in the Commitment.

The Owner Policy of Title Insurance shall be issued promptly upon the closing of this transaction and the filing for record of the Special Warranty Deed to **Purchaser**. If, upon examination of title by attorneys for the Title Company, and review of the Commitment by Purchaser's counsel, any objections or defects are raised in a written notice to **Seller** within ten (10) days after the Commitment is delivered to **Purchaser**, **Seller** shall have thirty (30) days thereafter within which to cure such objections and defects and to meet such requirements. If **Seller** fails or refuses to cure such title objections, **Purchaser**, as its sole remedy, may elect either to: (1) waive such objections and accept title subject thereto (whereupon all such objections and defects shall be deemed to be "Permitted Exceptions"); or (2) cancel this Contract. In the event **Purchaser** elects to cancel this Contract by reason of title objections or defects, or because a condition precedent to **Purchaser's** obligation to close is not satisfied or waived, then, and in either such event, the Earnest Money shall be returned to **Purchaser** and neither **Purchaser** nor **Seller** shall have any further claim for or demand against the other. If **Purchaser** fails to object in writing to the title to the Property within the aforesaid ten (10) day period, **Purchaser** shall be deemed to have approved such title, and all matters shown as affecting title on the Commitment shall be deemed to be "Permitted Exceptions." To the extent available under applicable Texas title insurance regulations, and at Purchaser's expense, Purchaser may have the

Owner Policy of Title Insurance modified to delete the printed exceptions for restrictive covenants and survey matter.

5. Special Provision.

A. INSPECTION OF PROPERTY. **PURCHASER** ACKNOWLEDGES THAT **PURCHASER** HAS THOROUGHLY INSPECTED THE PROPERTY AND IS PURCHASING THE PROPERTY "AS IS, WHERE IS" AND WITH ALL FAULTS. IT IS EXPRESSLY UNDERSTOOD AND AGREED THAT **SELLER** IS MAKING NO REPRESENTATIONS OR WARRANTIES, WHETHER EXPRESS OR IMPLIED, BY OPERATION OF LAW OR OTHERWISE, WITH RESPECT TO THE QUALITY, PHYSICAL CONDITION OR VALUE OF THE PROPERTY, OR THE INCOME OR EXPENSES, FROM OR OF THE PROPERTY, OR WITH REGARD TO THE COMPLIANCE OF THE PROPERTY WITH ANY GOVERNMENTAL LAWS OR REGULATIONS (INCLUDING, WITHOUT LIMITATION, ENVIRONMENTAL LAWS AND REGULATIONS). WITHOUT LIMITING THE FOREGOING, IT IS UNDERSTOOD AND AGREED THAT **SELLER** MAKES NO WARRANTY (EXPRESS OR IMPLIED) OF HABITABILITY, SUITABILITY, MERCHANTABILITY OR FITNESS OF THE PROPERTY FOR A PARTICULAR USE OR PURPOSE, OR OTHERWISE. FURTHER, **SELLER** SPECIFICALLY MAKES NO WARRANTY OR REPRESENTATION, EXPRESS OR IMPLIED, WITH REGARD TO TITLE TO THE SUBJECT PROPERTIES OR ANY INTEREST THEREIN, UNDER THIS AGREEMENT, AND TO THE EXTENT THAT WARRANTIES OR TITLE ARE TO BE MADE, SUCH WARRANTIES SHALL BE SET FORTH SOLELY AND EXPRESSLY IN THE SPECIAL WARRANTY DEED HEREINAFTER PROVIDED FOR AND ANY OTHER TRANSFER DOCUMENTS TO BE DELIVERED TO **PURCHASER** BY **SELLER** AT CLOSING. NOTWITHSTANDING THAT A FORM OF SPECIAL WARRANTY DEED OR OTHER DOCUMENTS MAY BE REFERENCED IN THIS AGREEMENT, NO WARRANTY OF TITLE CONTAINED IN SUCH SPECIAL WARRANTY DEED OR OTHER DOCUMENT IS INTENDED TO BE INCORPORATED INTO OR MADE A PART OF THIS AGREEMENT. THE DISCLAIMERS OF REPRESENTATIONS AND WARRANTIES SET FORTH IN THIS SECTION 5A EXTEND TO THE PROPERTY AND ALL IMPROVEMENTS THEREON, INCLUDING SPECIFICALLY, BUT WITHOUT LIMITATION, THE LEVEES AND THE LAKE LOCATED UPON THE PROPERTY.

B. Ad Valorem Taxes. At closing, **Seller** shall furnish **Purchaser** with tax certificates and evidence from all taxing

authorities having jurisdiction over the Property that all taxes and other levies against the Property have been paid through 1991. **Seller** and **Purchaser** shall, at closing, adjust or prorate ad valorem taxes for 1992 to the closing date, based upon statements for 1992, or if the statements are not then available, then based upon the best available estimates of the amount of taxes that will be due and payable for 1992; provided, that **Seller** and **Purchaser** shall, if necessary, adjust the prorations post-closing when actual taxes for 1992 become available, but there shall be no adjustment for any increase in taxes attributable to change in use of the land.

C. Drainage. **Purchaser** acknowledges the reservation of an easement for drainage on, over, under and across the Property (the "Drainage Reservation") and appurtenant to the adjacent property owned by Hermann Hospital Estate, a charitable trust, and located in Fort Bend County, Texas, and described as Tract Two and Tract Three on the Survey. **Purchaser** agrees not to impede natural drainage on the Hermann Hospital Estate's adjacent property.

6. Covenants to Survive Closing. Where necessary to effect the terms and provisions of this Contract, the covenants, understandings, waivers, disclaimers and agreements of this Contract shall survive closing.

7. Closing. Upon compliance with all the terms and conditions of this Contract, the parties shall close this transaction on a mutually acceptable date; provided, however, that the closing shall not occur later than March 31, 1992.

The closing shall take place at the offices of the Title Company, at 700 Louisiana, Suite 3340, Houston, Texas 77002. At the closing, the following shall occur:

(a) **Purchaser** shall pay to **Seller** the total purchase price in cash;

(b) **Seller** shall deliver to **Purchaser** a special warranty deed (the "Special Warranty Deed"), fully executed and acknowledged by **Seller**, conveying to **Purchaser** title to the Property, subject to the Permitted Exceptions, the Mineral Reservation, and the Drainage Reservation;

(c) Seller shall deliver to **Purchaser** completed and executed "Statement of Just Compensation" (attached hereto as Exhibit "A")"C" and "Statement of Donor" (attached hereto as Exhibit "B".

(d) **Seller** shall deliver possession of the Property to **Purchaser**;

(e) **Purchaser** shall pay for the preparation of the Special Warranty Deed; and **Purchaser** shall pay for any update of the Survey, any additional premium for deletion of the survey exception from the Owner Policy of Title Insurance to the extent available;

(f) **Seller** shall furnish proper evidence of payment of all taxes to and including the year preceding the year of closing, and taxes for the year of closing shall be prorated to the date of closing;

(g) Title Company shall deliver to **Purchaser** the Owner Policy of Title Insurance herein provided for, subject only to the usual printed exceptions modified as herein required, the Permitted Exceptions, the Mineral Reservation, the Drainage Easement, and taxes for the current and subsequent years;

(h) Any other actions reasonably required of any party hereto at such time to complete the closing contemplated by this Contract.

8. Commissions. **Seller** and **Purchaser** each represent to the other that no commission is due anyone as a result of this transaction.

9. Execution. Both **Seller** and **Purchaser** agree that each will do all things necessary or required to effect the conclusion

of the sale and purchase of the Property under the terms and conditions herein set forth, in full compliance with the agreements herein contained, including the execution of all necessary documents therefor, and have executed this Contract in multiple counterparts, each of which shall have the force and effect of an original, as of the day and year first hereinabove written. The effective date of this Contract shall be the date a dully executed counterpart of this Contract and the Earnest Money are deposited with the Title Company.

10. Time of Essence. The parties hereto agree that time is of the essence in all matters, dates and time periods covered by this Contract.

PURCHASER:

FORT BEND COUNTY, TEXAS

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

ATTEST: Dianne Wilson
Dianne Wilson
County Clerk

Date: 3-23-92

SELLER:

COMMUNITIES FOUNDATION OF TEXAS, INC.

BY:
NAME: *Edward M. Fjordbak*
TITLE: *President*

Date: *March 24, 1992*

60 1749 H

EXHIBIT A

455.0989 ACRES
TRACT ONE

ELIJAH ROARK LEAGUE
ABSTRACT NO. 77

State of Texas §

County of Fort Bend §

Being a tract or parcel of land containing 455.0989 acres (19,824,106 square feet) located in the Elijah Roark League, Abstract No. 77, Fort Bend County, Texas, and being part of the same land conveyed by T. Martin, et ux., to T. J. Ewing, et al., executors of the George H. Hermann Estate, by deed executed on September 24, 1917, as recorded in Volume 75, Page 526, of the Fort Bend County Deed Records. Said 455.0989 acres being more particularly described by metes and bounds as follows:

COMMENCING at a 5/8-inch iron rod found at the intersection of the Northeasterly right-of-way line of State Highway 6 (width varies), with the Northerly right-of-way line of Trammel-Fresno Road.

THENCE, North 70 degrees 00 minutes 00 seconds West, with said Northeasterly right-of-way line of State Highway 6, a distance of 1676.96 feet to a 5/8-inch iron rod set for angle point;

THENCE, North 62 degrees 12 minutes 14 seconds West, continuing with said Northeasterly right-of-way line, a distance of 403.72 feet to a 1¼-inch galvanized iron pipe found for angle point;

THENCE, North 70 degrees 00 minutes 00 seconds West, continuing with said Northeasterly right-of-way line, a distance of 557.14 feet to a 5/8-inch iron rod set for corner;

THENCE, North 20 degrees 00 minutes 00 seconds East, departing said Northeasterly right-of-way line, a distance of 224.73 feet to a 5/8-inch iron rod set for the POINT OF BEGINNING of the herein described tract;

THENCE, North 70 degrees 00 minutes 00 seconds West, a distance of 4002.59 feet to a 5/8-inch iron rod set for corner on the Easterly right-of-way line of Oyster Creek (180 feet wide), a drainage easement granted to Fort Bend County Drainage District, and recorded in Volume 847, Page 344, of the Fort Bend County Deed Records;

THENCE, South 19 degrees 04 minutes 58 seconds West, with said Easterly right-of-way line of Oyster Creek, a distance of 166.63 feet to a 5/8-inch iron rod set for angle point;

THENCE, South 10 degrees 42 minutes 45 seconds West, continuing with said Easterly right-of-way line, a distance of 218.97 feet to a 5/8-inch iron rod set for angle point;

60.1749-I

EXHIBIT A, Continued

THENCE, South 01 degrees 57 minutes 10 seconds West, continuing with said Easterly right-of-way line, a distance of 52.93 feet to a 5/8-inch iron rod set for corner on the Northerly right-of-way line of the aforementioned State Highway 6;

THENCE, North 89 degrees 17 minutes 19 seconds West, departing said Easterly line of Oyster Creek, and with said Northerly line of State Highway 6, a distance of 180.04 feet to a 1½-inch galvanized iron rod pipe found for corner on the Westerly right-of-way line of the aforementioned Oyster Creek (180 feet wide). Said 1½-inch iron pipe furthermore being an angle point on the Easterly line of Lot 26, Block 3, of Polo Club Subdivision, a subdivision recorded in Volume 22, Page 51, of the Fort Bend County Plat Records;

THENCE, North 01 degree 57 minutes 10 seconds East, with the Westerly right-of-way line of Oyster Creek, same being the Easterly line of said Block 3, of Polo Club Subdivision, a distance of 70.61 feet to a 5/8-inch iron rod found for angle point;

THENCE, North 10 degrees 42 minutes 45 seconds East, continuing with said common line between Oyster Creek and Polo Club Subdivision, a distance of 245.93 feet to a 1½-inch galvanized iron pipe found for angle point;

THENCE, North 19 degrees 04 minutes 58 seconds East, continuing with said common line, a distance of 375.92 feet to a 1½-inch galvanized iron pipe for angle point;

THENCE, North 23 degrees 35 minutes 26 seconds East, continuing with said common line, a distance of 161.28 feet to a 1½-inch galvanized iron pipe for angle point;

THENCE, North 31 degrees 28 minutes 54 seconds East, continuing with said common line, a distance of 168.56 feet to a 1½-inch galvanized iron pipe for angle point;

THENCE, North 36 degrees 42 minutes 19 seconds East, continuing with said common line, a distance of 192.51 feet to a 1½-inch galvanized iron pipe for angle point;

THENCE, North 33 degrees 28 minutes 59 seconds East, continuing with said common line, a distance of 181.56 feet to a 1½-inch galvanized iron pipe for angle point;

THENCE, North 41 degrees 46 minutes 22 seconds East, continuing with said common line, a distance of 51.84 feet to a 1½-inch galvanized iron pipe for angle point;

THENCE, North 54 degrees 42 minutes 15 seconds East, continuing with said common line, a distance of 550.18 feet to a 1½-inch galvanized iron pipe for angle point;

60 1749 J

EXHIBIT A, Continued

THENCE, North 35 degrees 39 minutes 54 seconds East, continuing with said common line, a distance of 280.50 feet to a 1½-inch galvanized iron pipe for angle point;

THENCE, North 08 degrees 27 minutes 23 seconds East, continuing with said common line, a distance of 374.76 feet to a 1½-inch galvanized iron pipe for angle point;

THENCE, North 05 degrees 38 minutes 49 seconds West, continuing with said common line, a distance of 588.76 feet to a 1½-inch galvanized iron pipe for angle point;

THENCE, North 24 degrees 41 minutes 49 seconds West, continuing with said common line, a distance of 277.97 feet to a 1½-inch galvanized iron pipe for angle point;

THENCE, North 42 degrees 59 minutes 08 seconds West, continuing with said common line, a distance of 710.31 feet to a ½-inch iron rod found for the most southerly corner of that certain called 53.7577 acre tract conveyed by deed executed on November 21, 1983, from Corbin J. Robertson, et al., to Lake Olympia Development N.V., as recorded in Volume 1342, Page 162, of the Fort Bend County Official Records;

THENCE, North 54 degrees 46 minutes 31 seconds East, with the Southerly line of said 53.7577 acre tract, a distance of 150.33 feet to a ½-inch iron rod found for angle point;

THENCE, North 86 degrees 54 minutes 57 seconds East, continuing with the Southerly line of said 53.7577 acre tract, a distance of 186.41 feet to a ½-inch iron rod found for angle point;

THENCE, North 36 degrees 25 minutes 08 seconds East, continuing with the Southerly line of said 53.7577 acre tract, a distance of 313.15 feet to a ½-inch iron rod found for angle point;

THENCE, North 68 degrees 26 minutes 36 seconds East, continuing with the Southerly line of said 53.7577 acre tract, a distance of 47.60 feet to a ½-inch iron rod found for angle point;

THENCE, North 89 degrees 42 minutes 30 seconds East, continuing with the Southerly line of said 53.7577 acre tract, a distance of 484.90 feet to a ½-inch iron rod found for angle point;

THENCE, North 89 degrees 54 minutes 28 seconds East, continuing with the Southerly line of said 53.7577 acre tract, a distance of 420.79 feet to a ½-inch iron rod found for angle point;

THENCE, North 89 degrees 51 minutes 29 seconds East, continuing with the Southerly line of said 53.7577 acre tract, a distance of 386.99 feet to a ½-inch iron rod found for angle point;

60 1749 K

EXHIBIT A, Continued

THENCE, South 89 degrees 50 minutes 02 seconds East, continuing with the Southerly line of said 53.7577 acre tract, a distance of 490.55 feet to a ½-inch iron rod found for angle point;

THENCE, North 89 degrees 58 minutes 31 seconds East, continuing with the Southerly line of said 53.7577 acre tract, a distance of 628.70 feet to a ½-inch iron rod found for angle point;

THENCE, North 89 degrees 36 minutes 06 seconds East, continuing with the Southerly line of said 53.7577 acre tract, a distance of 154.01 feet to a ½-inch iron rod found for angle point;

THENCE, North 88 degrees 00 minutes 31 seconds East, continuing with the Southerly line of said 53.7577 acre tract, a distance of 144.35 feet to a ½-inch iron rod found for angle point;

THENCE, North 88 degrees 00 minutes 31 seconds East, continuing with the Southerly line of said 53.7577 acre tract, a distance of 50.92 feet to a ½-inch iron rod found for corner. Said ½-inch iron rod being on the Westerly line of that certain called 3.5469 acre cemetery tract conveyed by deed executed on March 5, 1965, from Herman Hospital Estate to Dannie Joe Dewalt Robinson, as recorded in Volume 504, Page 66, of the Fort Bend County Deed Records;

THENCE, South 09 degrees 13 minutes 03 seconds East, with the Westerly line of said 3.5469 acre tract, a distance of 195.92 feet to a fence corner post for the Southwest corner thereof;

THENCE, South 12 degrees 32 minutes 55 seconds West, a distance of 646.26 feet to a 5/8-inch iron rod set for angle point;

THENCE, South 29 degrees 42 minutes 54 seconds East, a distance of 716.18 feet to a 5/8-inch iron rod set for angle point;

THENCE, South 39 degrees 50 minutes 27 seconds East, a distance of 416.76 feet to a 5/8-inch iron rod set for angle point;

THENCE, South 47 degrees 18 minutes 47 seconds East, a distance of 578.18 feet to a 5/8-inch iron rod set for angle point;

THENCE, South 68 degrees 29 minutes 25 seconds East, a distance of 583.65 feet to a 5/8-inch iron rod set for angle point;

THENCE, South 43 degrees 08 minutes 21 seconds East, a distance of 783.89 feet to a 5/8-inch iron rod set for angle point;

THENCE, South 55 degrees 32 minutes 21 seconds East, a distance of 494.84 feet to a 5/8-inch iron rod set for angle point;

THENCE, South 04 degrees 02 minutes 08 seconds West, a distance of 653.62 feet to a 5/8-inch iron rod set for angle point;

60 1749.2

EXHIBIT A, Continued

THENCE, South 12 degrees 29 minutes 21 seconds East, a distance of 497.00 feet to a 5/8-inch iron rod set for angle point;

THENCE, South 36 degrees 49 minutes 22 seconds West, a distance of 472.42 feet to a 5/8-inch iron rod set for the point of curvature of a curve to the right;

THENCE, in a Southwesterly direction with said curve to the right having a central angle of 19 degrees 03 minutes 55 seconds, a radius of 500.00 feet, and a long chord length of 165.61 feet, bearing South 46 degrees 21 minutes 20 seconds West, a distance along the arc of 166.38 feet to a 5/8-inch iron rod set for the point of tangency;

THENCE, South 55 degrees 53 minutes 18 seconds West, a distance of 419.32 feet to a 5/8-inch iron rod set for the point of curvature of a curve to the right;

THENCE, in a Southwesterly direction with said curve to the right having a central angle of 08 degrees 36 minutes 42 seconds, a radius of 500.00 feet, and a long chord length of 75.08 feet, bearing South 60 degrees 11 minutes 39 seconds West, a distance along the arc of 75.15 feet to a 5/8-inch iron rod set for the point of tangency;

THENCE, South 64 degrees 30 minutes 00 seconds West, a distance of 334.53 feet to a 5/8-inch iron rod set for the point of curvature of a curve to the right;

THENCE, in a Northwesterly direction with said curve to the right, having a central angle of 53 degrees 17 minutes 46 seconds, a radius of 341.61 feet, and a long chord length of 306.43 feet, bearing North 88 degrees 51 minutes 07 seconds West, a distance along the arc of 317.76 feet to a 5/8-inch iron rod set for the point of tangency;

THENCE, North 62 degrees 12 minutes 14 seconds West, a distance of 417.04 feet to a 5/8-inch iron rod set for angle point;

THENCE, North 70 degrees 00 minutes 00 seconds West, a distance of 563.95 feet to a 5/8-inch iron rod set for corner;

THENCE, South 20 degrees 00 minutes 00 seconds West, a distance of 25.27 feet to the POINT OF BEGINNING, and containing 455.0989 acres (19,824,106 square feet) of land.

Reference is made to the above description with drawing number 88.050 in the office of Baseline Corporation, Houston, Texas.

November 29, 1988
JPG:bgb
Job No. 88.050
88050t1mb1-4

STATE OF TEXAS
HUGH W. CLARKSON
4113
REGISTERED PUBLIC SURVEYOR

AS PER ORIGINAL 60 1750 39/3

# FORT BEND COUNTY JUVENILE PROBATION DEPARTMENT

307 South Fort, Richmond, Texas 77469-4499
(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.

March 18, 1992

Roy L. Cordes, Jr.
County Judge
P. O. Box 368
Richmond, Texas 77469

Dear Judge Cordes:

The Juvenile Probation Department operates under two (2) budgets (0018) Juvenile Probation and (09) Juvenile Detention and each budget has a two percent pool of monies available for merit. Although there are two budgets within the department, we operate as one department within the county system (The Juvenile Probation Department).

The department would be better served as one, collectively, if we were allowed to consolidate 0018 and 09 merit monies into one grand total available.

I am, therefore, requesting to allocate merit monies for FY92 as a collective total available to the department, not to exceed the total sum of 0018 and 09 merit monies.

0018 - Probation - merit monies available - $7,735
09 - Detention - merit monies available - $5,688
TOTAL $13,423

Respectfully,

Dennis A. McAfee
Chief
Juvenile Probation Officer

DAM/rm

cc: Commissioners Court
County Clerk

40. 1:30 P.M. - OPEN AND CONSIDER BIDS FOR PURCHASE AND INSTALLATION OF NEW MICROFILM PROCESSORS FOR COUNTY CLERK'S OFFICE, WITH OR WITHOUT TRADE-IN (BID #92-046):

The following bids were presented to Commissioners Court for review:

| | | |
|---|---|---|
| A) | Advanced Micrographics | $5,384.50 |
| B) | Altek Systems | $5,350.00 |
| C) | Anacomp | $4,853.00 |
| D) | Business Micrographics | $5,182.00 |
| E) | Central Texas Micrographics | $5,313.00 |
| F) | Micrographics Plus | $5,097.93 |
| G) | Mino Micrographics | $5,396.16 |
| H) | Southwest Image Tech | $4,595.00 |

41. MEET IN WORKSHOP SESSION TO DISCUSS JAIL AND JUVENILE DETENTION FACILITIES:

Court discussed option of hiring a construction manager or using the architect in that position.

42. ADJOURNMENT:

Commissioners Court adjourned at 1:40 p.m. on Monday, March 23, 1992.

60 1752

# BID #92-046
# BID PACKET RECIPIENTS

## PURCHASE AND INSTALLATION OF NEW MICROFILM PROCESSORS FOR THE FORT BEND COUNTY CLERK'S OFFICE WITH OR WITHOUT TRADE-IN

| COMPANY | UNIT BID PRICE |
|---|---|
| Advanced Mircographics > > > > > > | $ 5384.50 |
| Altek Systems > > > > > > > | $ 5350.00 |
| Anacomp > > > > > > > | $ 4853.00 |
| Business Micrographics > > > > > > | $ 5182.00 |
| Central Texas Micrographics > > > > > | $ 5313.00 |
| Fortune Systems > > > > > > > | $ — |
| Micrographics Plus > > > > > > > | $ 5097.93 |
| Mino Micrographics > > > > > > | $ 5396.16 |
| Ozalid Corp > > > > > > > | $ |
| Southwest Image Tech > > > > > > | $ 4595.00 |
| | $ |
| | $ |
| | $ |
| | $ |

AGENDA ITEM # 40

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 May 12, 19 92.

STARTING WITH
FILM CODE NO. 92 Vol.60 Pg.1749

ENDING WITH
FILM CODE NO. 92 Vol.60 Pg. 1752

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 12 DAY OF May, 19 92 STARTING WITH FILM CODE NUMBER 92 Vol.60 Pg. 1755.
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
TUESDAY, MARCH 31, 1992
8:30 O'CLOCK A.M.

1. Call to Order and Invocation by Commissioner Pressley.
2. Pledge of Allegiance.
3. Approve minutes of meeting of March 23, 1992.
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 services.
9. Consider transferring $1,000 from First Interstate Bank to close out Acct. #22-0005-7749 to Sugar Creek National Bank, Acct. #41020 for Tax Assessor/Collector.
10. Consider approving agreement with Roberta F. Burroughs and Associates to prepare "Final Statement" and application required of Fort Bend County for receipt of CDBG funds; not to exceed $9,000, reimbursable from entitlement funds.
11. Consider approving lease agreement between Raleigh & Brenda Murphy and Fort Bend County (Pct. 2).
12. Consider approving lease agreement between Joe Yelderman, Interests for Pct. 1 storage yard.
13. Consider authorizing purchase of one 12-14 yd. dump truck from Bid #92-027 for Pct. 3 Commissioner.
14. Consider awarding bid and authorizing purchase from Bid #92-046 on microfilm processors for County Clerk's Office, with or without trade-in.
15. Consider approving interlocal agreement between Fort Bend County and Fort Bend Levee Improvement District No. 12.
16. Consider approving extension of sick leave for Pct. 3 Constable employee.
17. Approve bills.
18. Adjournment.

FILED FOR RECORD
TIME 2:15 A.M. P.M.
MAR 27 1992
Diane Wilson
County Clerk, Fort Bend Co., Tx.

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

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Friday, March 27, 1992 at 2:25 p.m. by T. Lyndley.

**SPECIAL SESSION**

BE IT REMEMBERED, That on this 31ST DAY of MARCH, 1992, 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. CALL TO ORDER AND INVOCATION:

   Suspended.

2. PLEDGE OF ALLEGIANCE:

   Suspended.

3. APPROVE MINUTES OF MEETING OF MARCH 23, 1992:

   Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve minutes of meeting of March 23, 1992.

4. ANNOUNCEMENTS:

   Judges Cordes, Stansbury and Culver, Dennis McAfee and Al Dobson visited Austin on March 27 to discuss the county's failure to receive the applied criminal justice grant funds. The Criminal Justice Review Board may suspend grant payment to all counties until the matter is reassessed.

5. APPROVE CHANGES IN DEPOSITORY PLEDGE CONTRACTS:

   None.

6. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

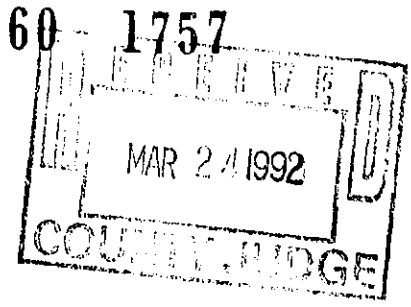
   None.

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

   Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for FIRE MARSHAL, LIBRARY, JUVENILE PROBATION, and enter into record the travel requests for COMMISSIONER PCT. 2, COMMISSIONER PCT. 3, SHERIFF, COUNTY ATTORNEY, COUNTY JUDGE, CONSTABLE PCT. 2 and TAX ASSESSOR/ COLLECTOR. (Recorded in minutes in full)

7

60 - 1757




# 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:

Lorri Lessey (April 23)

Shiela Milch (April 24) Laura Calub (April 24)

Marilyn Vossler (April 24)

Peggy Isbell (April 24)

Dot Loewe (April 24)

Linda Newsome-Dillard (April 24)

DATE OF DEPARTURE: April 23, 1992; April 24, 1992

DATE OF RETURN: April 23, 1992; April 24, 1992

DESTINATION: Houston Public Library, Houston, TX (This is a Houston Area Library System workshop.)

PURPOSE OF TRIP: To attend workshop entitled "Getting Acquainted with DOS and the Hard Disk: a Hands-On Workshop".

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE: no cost

**********

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

DATE: 3/24/92

R. S. Bhachevsky
Signature

**********

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

Date 3/31/92

(Emergency Approval: _____ Date_____)

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

RECEIVED
MAR 2 1992
COUNTY JUDGE

# FORT BEND COUNTY
# TRAVEL AUTHORIZATION

60 1758

**TO: COMMISSIONERS COURT**

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

c CONSTABLE RAY L. BREEDING

DATE OF DEPARTURE: 12 Apr 92

DATE OF RETURN: 18 Apr 92

DESTINATION: Bandera, Texas (Mayan Dude Ranch)

PURPOSE OF TRIP: To attend upper management seminar pertaining to civil liabilities, employment practices, media relations, written directives, policies and procedures, etc

MODE OF TRANSPORTATION: POV

FUNDING SOURCE: _____

**********

**DEPARTMENT HEAD APPROVAL:** _____
Name & Department

DATE: 23 Mar 92

Ray BREEDING
Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official _____

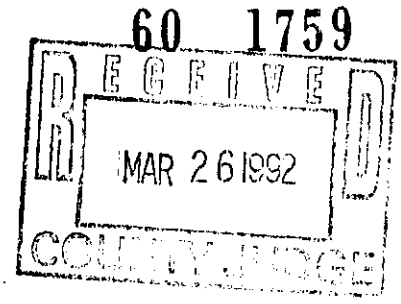
Date 3/31/92

(Emergency Approval: _____ Date_____)

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

60 1759 7

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:

Alton Pressley

DATE OF DEPARTURE: April 19, 1992

DATE OF RETURN: April 24, 1992

DESTINATION: San Antonio

PURPOSE OF TRIP: to attend a Class A Landfill re-certification course

MODE OF TRANSPORTATION: personal vehicle

**********

**DEPARTMENT HEAD APPROVAL:** Commissioner Pct. 3
Name & Department

DATE: _____

Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official

Date 3/31/92

(Emergency Approval: _____ Date_____)

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60 1760 7

RECEIVED
MAR 27 1992
COMMISSIONERS

# 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:

Tony Ramirez _____

Steve Macko _____

_____ _____

DATE OF DEPARTURE: May 6, 1992

DATE OF RETURN: May 7, 1992

DESTINATION: San Antonio, Texas

PURPOSE OF TRIP: Attend seminar on Criminal Gangs in Texas

_____

MODE OF TRANSPORTATION: County Car

**********

**DEPARTMENT HEAD APPROVAL:** Dennis A. McAfee/Chief, Juvenile Probation Department
Name & Department

DATE: 3/26/92

Dennis A. McAfee
Signature

**********

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

Date 3/31/92

(Emergency Approval: _____ Date_____)

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

60 1761

7

RECEIVED
MAR 27 1992
COUNTY JUDGE

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:

Jane A. Powell

DATE OF DEPARTURE: April 6, 1992

DATE OF RETURN: April 6, 1992

DESTINATION: Houston, TX

PURPOSE OF TRIP: To attend seminar entitled "Texas and Federal Employment Law for Employers, Managers and Attorneys".

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE: #0701 - Conferences/Training/Seminars

**********

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

DATE: 3/31/92

R. S. Bohachevsky
Signature

**********

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

Date 3/31/92

(Emergency Approval: _____ Date_____)

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

60 1762

7

# 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:

Bruce Donaldson

DATE OF DEPARTURE: May 11, 1992

DATE OF RETURN: May 14, 1992

DESTINATION: Austin, Texas

PURPOSE OF TRIP: DWI - Driver Improvement Seminar

MODE OF TRANSPORTATION: Personal car

FUNDING SOURCE: 1000-0054-0701

**********

**DEPARTMENT HEAD APPROVAL:** Ben W. Childers, County Attorney
Name & Department

DATE: 3/24/92

Signature

**********

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

Date 3/31/92

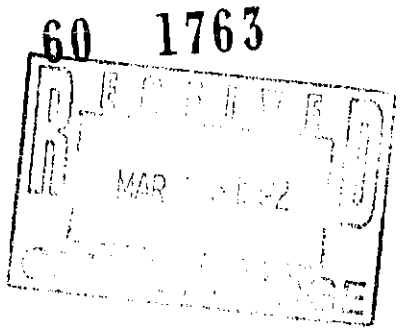
(Emergency Approval: _____ Date_____)

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

60 1763

7

# 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:

VANCE COOPER

DATE OF DEPARTURE: APRIL 8, 1992

DATE OF RETURN: APRIL 10, 1992

DESTINATION: AUSTIN, TEXAS

PURPOSE OF TRIP: TO ATTEND TEXAS COMMISSION ON FIRE PROTECTION MEETING

MODE OF TRANSPORTATION: COUNTY VEHICLE

FUNDING SOURCE: 1000-0040-0701

**********

**DEPARTMENT HEAD APPROVAL:** GARY A. TILTON FIRE MARSHAL/SAFETY DIRECTOR
Name & Department

DATE: 03/26/92

Signature

**********

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

Date 3/31/92

(Emergency Approval: Ray Cordell Date 3/30/92 )

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

60 1764

RECEIVED
MAR 30 1992
COUNTY JUDGE

# 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:

Ben W. "Bud" Childers

Bruce Donaldson

DATE OF DEPARTURE: May 5, 1992

DATE OF RETURN: May 8, 1992

DESTINATION: Dallas, Texas

PURPOSE OF TRIP: 1992 Civil Law Seminar

MODE OF TRANSPORTATION: Airline

FUNDING SOURCE: 1000-0054-0701

**********

**DEPARTMENT HEAD APPROVAL:** Ben W. Childers, County Attorney
Name & Department

DATE: 3/23/92

Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official

Date 3/31/92

(Emergency Approval: _____ Date_____)

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

60 1765

7

RECEIVED
MAR 1992
COUNTY JUDGE

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:

Charles Gasser _____

_____ _____

_____ _____

DATE OF DEPARTURE: April 7, 1992 A.M.

DATE OF RETURN: April 8, 1992 P.M.

DESTINATION: Beaumont, Texas

PURPOSE OF TRIP: to attend the ATF Gang Seminar

_____

MODE OF TRANSPORTATION: County Vehicle

FUNDING SOURCE: _____

**********

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

DATE: 3/30/92

Signature

**********

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

Date 3/31/92

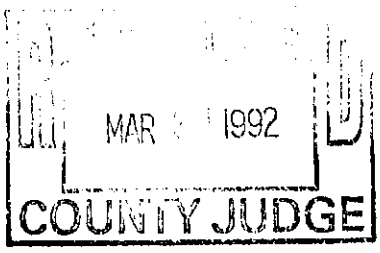
(Emergency Approval: _____ Date_____)

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

60 1766

7

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:

Tim Hazelrig

DATE OF DEPARTURE: 04/06/92

DATE OF RETURN: 04/08/92

DESTINATION: Beaumont

PURPOSE OF TRIP: T.C.L.E.O.S. Approved Training

(Bureau of Alcohol, Tobacco, and Firearms Gang Seminar)

MODE OF TRANSPORTATION: Agency Vehicle

(Meals only)

**********

**DEPARTMENT HEAD APPROVAL:** Commissioner- Pct 3
Name & Department

DATE: 3-31-92

Signature

**********

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

Date 3/31/92

(Emergency Approval: _____ Date_____)

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7

60 1767

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:

Grady Prestage _____

_____ _____

_____ _____

DATE OF DEPARTURE: May 21, 1992

DATE OF RETURN: May 24, 1992

DESTINATION: New Orleans, Louisiana

PURPOSE OF TRIP: NOBCO National Organization of Black County Officials

Board Meeting and 8th Annual Economic Development Conference

MODE OF TRANSPORTATION: Airplane

FUNDING SOURCE: _____

**********

**DEPARTMENT HEAD APPROVAL:** Grady Prestage R&B Pct #2
Name & Department

DATE: 3/31/92

Grady Prestage
Signature

**********

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

Date 3/31/92

(Emergency Approval: _____ Date_____)

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60 1768 7

RECEIVED
MAR 24 1992
COUNTY JUDGE

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:

TERRY MACHA — ALICIA MARTINEZ

KAREN STELL — VONNIE WEEKS

DATE OF DEPARTURE: MAY 22, 1992

DATE OF RETURN: MAY 22, 1992

DESTINATION: HILTON SOUTHWEST, 6780 SOUTHWEST FREEWAY, HOUSTON, TEXAS

PURPOSE OF TRIP: EDUCATIONAL - MANAGER'S ROLL AS COACH

MODE OF TRANSPORTATION: PRIVATE VEHICLE

1000-0003-0701

**********

**DEPARTMENT HEAD APPROVAL:** MARSHA P. GAINES
TAX ASSESSOR/COLLECTOR
Name & Department

DATE: 3-24-92

Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official

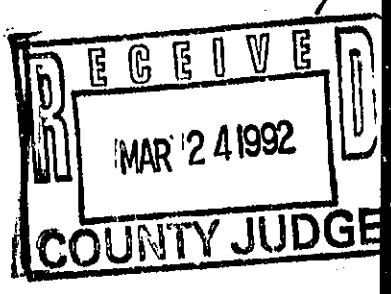
Date 3/31/92

(Emergency Approval: _____ Date_____)

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

60 1769

# 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:

VICKY PAGE — KAREN STELL

TAMMY STATON — JUDY RICHTER

VERONICA HARRIS

DATE OF DEPARTURE: MAY 1, 1992

DATE OF RETURN: MAY 1, 1992

DESTINATION: HILTON SOUTHWEST, 6780 SOUTHWEST FREEWAY, HOUSTON, TEXAS

PURPOSE OF TRIP: EDUCATIONAL - BUSINESS GRAMMAR AND USAGE

MODE OF TRANSPORTATION: PRIVATE VEHICLE

1000-0003-0701

**********

**DEPARTMENT HEAD APPROVAL:** MARSHA P. GAINES
TAX ASSESSOR/COLLECTOR
Name & Department

DATE: 3-24-92

Marsha P. Gaines
Signature

**********

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

Date 3/31/92

(Emergency Approval: _____ Date_____)

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

FORT BEND COUNTY 60 1770

# 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: March 26, 1992

DATE OF RETURN: March 27, 1992

DESTINATION: Austin, Texas

PURPOSE OF TRIP: To attend CJAD Advisory Committee Meeting to protest loss of funding for Fort Bend County.

MODE OF TRANSPORTATION: Airline

**********

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

DATE: 3/25/92

Roy L Cordes Jr
Signature

**********

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

Date 3/31/92

(Emergency Approval: Roy Cordes Jr Date 3/25/92)

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 SERVICES:

None.

9. CONSIDER TRANSFERRING $1,000 FROM FIRST INTERSTATE BANK TO CLOSE OUT ACCT. #22-0005-7749 TO SUGAR CREEK NATIONAL BANK, ACCT. #41020 FOR TAX ASSESSOR/COLLECTOR:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize closing account #22-005-7749 at First Interstate Bank and transfer $1,000.00 to account #41020 at Sugar Creek National Bank as requested by Lydia Bourg, representing Tax Office.

10. CONSIDER APPROVING AGREEMENT WITH ROBERTA F. BURROUGHS AND ASSOCIATES TO PREPARE "FINAL STATEMENT" AND APPLICATION REQUIRED OF FORT BEND COUNTY FOR RECEIPT OF CDBG FUNDS; NOT TO EXCEED $9,000, REIMBURSABLE FROM ENTITLEMENT FUNDS:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve agreement with Roberta F. Burroughs and Associates to prepare "Final Statement" and application required of Fort Bend County for receipt of CDBG funds, not to exceed $9,000.00. Funds from fees & services, general fund and reimbursable from entitlement funds.

11. CONSIDER APPROVING LEASE AGREEMENT BETWEEN RALEIGH & BRENDA MURPHY AND FORT BEND COUNTY (PCT. 2):

Postpone.

12. CONSIDER APPROVING LEASE AGREEMENT BETWEEN JOE YELDERMAN, INTERESTS FOR PCT. 1 STORAGE YARD:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve lease agreement between Joe Yelderman Interests, for Pct. 1 storage yard.

13. CONSIDER AUTHORIZING PURCHASE OF ONE 12-14 YD. DUMP TRUCK FROM BID #92-027 FOR PCT. 3 COMMISSIONER:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to award bid #92-027 to Bayou City Ford Truck and authorize purchase of one 12-14 yd. dump truck with optional equipment in the amount of $55,360.06 for Pct. 3 Commissioner. (Recorded in minutes in full)

| | |
|---|---|
| Base | $54,369.00 |
| A/C | 742.06 |
| AM/FM radio | 249.00 |
| TOTAL | $55,360.06 |

14. CONSIDER AWARDING BID AND AUTHORIZING PURCHASE FROM BID #92-046 ON MICROFILM PROCESSORS FOR COUNTY CLERK'S OFFICE, WITH OR WITHOUT TRADE-IN:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to award bid #92-046 to Southwest Image Technology, Inc. and authorize purchase of two microfilm processors with trade-in for a total amount of $8,990.00 for County Clerk's Office. (Recorded in minutes in full)

| | |
|---|---|
| Base | $ 4,595.00 |
| trade-in | -100.00 |
| 2 @ | $ 4,495.00 each |

## CONSULTANT AGREEMENT

This agreement is between Fort Bend County and Roberta F. Burroughs *dba* as Roberta F. Burroughs & Associates (hereinafter "Contractor").

## PREMISES

WHEREAS, Fort Bend County is required to submit a Citizen Participation Plan, a Proposed Statement of Community Development Objectives and Projected Use of Funds, and a Final Statement of Community Development Objectives and Projected Use of funds prior to receipt of Community Development Block Grant entitlement funds and

WHEREAS, Fort Bend County requires assistance in the development of these documents, and

WHEREAS, Contractor has the knowledge and skills necessary to provide such assistance,

NOW THEREFORE, in consideration of the premises, and of the mutual promises and covenants hereinafter contained, the aforesaid parties to this contract have agreed and by the premises, do agree as follows:

## ARTICLE I
## EMPLOYMENT OF CONTRACTOR

Fort Bend County hereby engages the Contractor to develop and the Contractor hereby agrees to develop a Final Statement of Community Development Objectives for submission to the U. S. Department of Housing and Urban Development.

## ARTICLE II
## SCOPE OF WORK

A. Contractor shall perform the tasks specified in the attached Scope of Work.

B. Contractor shall appear at all relevant meetings, presentations, public hearings, and other such forums as are required to explain the details, methodology, and objectives resulting from work performed under terms of this agreement.

## ARTICLE III
## COMPENSATION

A. As full consideration for satisfactory performance by Contractor during the period of performance, Fort Bend County will pay to the Contractor, the amount set forth in this Agreement. The hourly consultant rate shall be $85.00. The total value of all work during the performance period of this agreement shall not exceed $9,000.

B. The Contractor agrees to perform the work specified in Article II of this Agreement at the above fixed hourly rate.

## ARTICLE IV
## PERIOD OF PERFORMANCE

The period of performance shall begin on the date of the Fort Bend County Judge's countersignature of this agreement. The period of performance shall end no later than August 31, 1991.

## ARTICLE V
## WORK PRODUCTS

The products of this effort will be a Citizen Participation Plan, a Proposed Statement of Community Development Objectives and Projected Use of Funds and a Final Statement of Community Development Objectives and Projected Use of Funds.

## ARTICLE VI
## METHOD OF PAYMENT

A. Contractor shall submit an invoice for services rendered in connection with this agreement prior to the 10th day of each month. This invoice shall be in a form approved by Fort Bend County.

B. Fort Bend County shall render payment to Contractor within 30 days of receipt of an invoice from the Contractor.

## ARTICLE VII
## INDEPENDENT CONTRACTOR

It is understood and agreed that the Contractor shall be deemed to be an independent contractor with respect to all of its operations and activities hereunder. Contractor 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 VIII
## 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 IX
## TERMINATION

A. Either party to this Agreement may terminate this Agreement for cause, in whole or in part, by giving not less than 30 days written notice to the other party.

B. In the event of termination, pursuant to Article IX, Section A above, Contractor shall be compensated for hours worked up to the date of termination.

C. Termination notice shall be served by registered U.S. mail and notice shall be effective the date of registration.

60 1774A

**ARTICLE X**
**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.

Roberta F. Burroughs, AICP
Principal
Roberta F. Burroughs & Associates

Date: March 31, 1992

Roy Cordes, Jr.
County Judge
Fort Bend County

Date: 4/1/92

60 1774 B

**ATTACHMENT**
**SCOPE OF WORK**

**Phase I - Development of Citizen Participation Plan** will consist of the formulation of a plan that outlines the policies and procedures for obtaining citizen input regarding the use of Community Development Block Grant funds and for responding to citizen complaints.

A public hearing will be held to allow citizens to comment on the proposed plan, prior to its finalization.

**Phase II - Development of a Proposed Statement of Community Development Objectives and Projected Use of Funds** will involve the formulation of an initial set of community development objectives and a preliminary budget.

A series of meetings will be held with citizens to explain eligible uses of CDBG funds and to distribute forms for making proposals for how the funds should be spent.

**Phase III - Development of a Final Statement of Community Development Objectives and Projected Use of Funds** will involve the formulation of a final set of community development objectives and a final budget.

A public hearing shall be held to allow citizens an opportunity to comment on the Final Statement, prior to its submission to the U. S. Department of Housing and Urban Development. This hearing may run concurrently with the hearing pertaining to the Citizen Participation Plan.

12

60 1775

2391 2461

STATE OF TEXAS §

COUNTY OF FORT BEND § 9219143

**LEASE AGREEMENT**

Joe Yelderman, Interests, hereinafter referred to as "**Lessor**", for and in consideration of the agreements of Fort Bend County, hereinafter referred to as "**Lessee**", hereby leases to **Lessee**, and **Lessee** hereby leases from **Lessor**, the following described premises:

> Four (4) acres of land, lying and being situated in Fort Bend County, Texas and being out of the south 1/4 of Section No. 34, Certificate 97, H. & T. C. Railroad Co. Survey, also located in William Lamensky Survey A-582, and more particularly described in Exhibit "A" attached hereto and made a part hereof.

**ARTICLE I**

TERM: The term of this lease shall be for a period of one (1) year, commencing on the 1st day of April, 1992 and ending on the 31st day of March, 1993, unless sooner terminated as provided in this lease.

A. The lease may be terminated by **Lessor** or **Lessee** upon thirty (30) days written notice.

**ARTICLE II**

RENT: **Lessee** agrees to pay rent for the said premises in the sum of Sixteen and 66/100 Dollars ($16.66) per month, payable on the first day of each month during term of this lease.

A. **Lessor** shall submit his invoice to the **Lessee** for payment on or before the first day of the month that same becomes due.

**ARTICLE III**

USE: **Lessee** shall operate the lease premises during the term of this lease as a storage of road construction materials, equipment and supplies.

**ARTICLE IV**

DISCLAIMER OF LIABILITY: **Lessee** disclaims any liability after the termination of the lease for the storage of asphalt, oils and materials.

**ARTICLE V**

SEVERABILITY: The provisions of this lease are severable. If any paragraph, section, subdivision, sentence, clause, or phrase of this lease is for any reason held to be contrary to law, or contrary to any rule or regulation having the force and effect of law, such decision shall not affect the remaining portions of the lease. However, upon the occurrence of such event, either party may terminate this lease forthwith.

**ARTICLE VI**

ENTIRE AGREEMENT: It is understood and agreed that the entire agreement of the parties is contained herein and that this lease 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 lease shall be valid only when expressed in writing and duly signed by the parties.

**ARTICLE VII**

NOTICES: Any notices or other communications required or permitted hereunder shall be sufficiently given if sent by certified mail postage prepaid and addressed as follows:

**To Lessor:** Joe Yelderman, Interests
9011 Main
Needville, Texas 77461

**To Lessee:** Fort Bend County
P. O. Box 368
Richmond, Texas 77469
Attn: Roy L. Cordes, Jr.
County Judge

60 1777

2391 2463

EXECUTED this 31st day of MARCH, 1992.

LESSEE:

FORT BEND COUNTY, TEXAS

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

Date: 3/31/92

ATTEST: Dianne Wilson
Dianne Wilson
County Clerk

LESSOR:

BY: Joe C Yelderman
Joe Yelderman

Date: 3-24 92

I hereby certify that funds are available to pay the obligation of Fort Bend County within the foregoing lease agreement.

Robert Grayless
County Auditor

FILED

'92 APR -6 P3:33

Dianne Wilson
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.

APR 08 1992

Dianne Wilson
County Clerk, Fort Bend Co., Tex.

PP:la/yeldermn.agr/wp/2722

60 1778

# AGENDA ITEM #13

**BID TABULATION**

**PURCHASE OF ONE (1) OR MORE NEW 12-14 YARD DUMP TRUCKS - BID #92-027**

| COMPANY | BID PRICE WITHOUT OPT. EQUIPMENT | OPTIONAL EQUIPMENT: AIR CONDITIONING | AM/FM RADIO | BID PRICE WITH OPT. EQUIP. |
|---|---|---|---|---|
| Bayou City Ford Truck<br>P.O. Box 21321<br>Houston, TX 77226 | $54,369.00 | $742.06 | $249.00 | $55,360.06 |
| Metro Ford Truck<br>Box 560207<br>Dallas, TX 75356 | $54,995.00 | $742.70 | $249.20 | $55,986.70 |
| Wickersham Ford<br>P.O. Drawer 760<br>Orange, TX 77631 | $56,913.00 | $760.00 | $195.00 | $57,868.00 |

| | | |
|---|---|---|
| Barrett White GMC<br>P.O. Box 4998<br>Tyler, TX 75712 | $51,997.00 | Bid submitted does not meet specifications: Bid not submitted in its entirety, Page 1 of 13 missing; Wheelbase and front suspension do not meet minimum requirements. |
| Houston Mack Sales<br>P.O. Box 24306<br>Houston, TX 77229 | $56,407.00 | Bid submitted does not meet specifications: Engine, rear axle, rear suspension and exhaust system do not meet minimum requirements. |

---

**RECAPITULATION OF BID INVITATION**

LEGAL NOTICE RUN IN NEWSPAPER: January 12th and 19th.
INDIVIDUAL NOTICES MAILED: 17.
BID PACKETS PICKED UP OR MAILED: 9.
BIDS SUBMITTED: 5

60 1779

# AGENDA ITEM # 14

**BID TABULATION**

**PURCHASE AND INSTALLATION OF NEW MICROFILM PROCESSOR FOR THE FOIRT BEND COUNTY CLERK'S OFFICE WITH OR WITHOUT TRADE-IN - BID #92-046**

| COMPANY | MAKE/MODEL | UNIT BID PRICE NO TRADE-IN | ALLOWANCE TRADE-IN #1 | ALLOWANCE TRADE-IN #2 | TOTAL BID PRICE FOR 2 UNITS WITH TRADE-INS |
|---|---|---|---|---|---|
| Southwest Image Technology, Inc.<br>4450 South Wayside Suite 105<br>Houston, Texas 77087 | Cordel XL-4 | $4,595.000 | $100.00 | $100.00 | $8,990.00 |
| Altek Systems<br>Box 741068<br>Houston, Texas 77274 | Cordel XL-4 | $5,350.00 | $500.00 | $500.00 | $9,700.00 |
| Anacomp, Inc.<br>6767 Portwest Dr., Ste 190<br>Houston, Texas 77024 | Xidex XL-4 | $4,853.00 | $0.00 | $0.00 | $9,706.00 |
| Business Micrographics Corp.<br>P.O. Box 904<br>Houston, Texas 77001-0904 | Cordel XL-4 | $5,182.00 | $250.00 | $175.00 | $9,939.00 |
| Central Texas Micrographics<br>10826 Gulfdale<br>San Antonio, Texas 78216 | Xidex XL-4 | $5,313.00 | $50.00 | $50.00 | $10,526.00 |

60 1780

## BID TABULATION (CONTINUED)

## PURCHASE AND INSTALLATION OF NEW MICROFILM PROCESSOR FOR THE FOIRT BEND COUNTY CLERK'S OFFICE WITH OR WITHOUT TRADE-IN - BID #92-046

| COMPANY | MAKE/MODEL | UNIT BID PRICE NO TRADE-IN | ALLOWANCE TRADE-IN #1 | ALLOWANCE TRADE-IN #2 | TOTAL BID PRICE FOR 2 UNITS WITH TRADE-INS |
|---|---|---|---|---|---|
| Mino Micrographics, Inc.<br>10555 Northwest Fwy #115<br>Houston, Texas 77092 | Cordel XL-4 | $5,396.16 | $100.00 | $100.00 | $10,592.32 |
| Micrographics Plus, Inc.<br>1287 N. Post Oak #160<br>Houston, Texas 77055 | Not Stated | $5,097.93 | BID SUBMITTED DOES NOT MEET SPECIFICATIONS: Make and model and type of equipment bid not stated. | | |
| Advanced Micrographics<br>10692 Haddington Drive<br>Houston, Texas 77043 | Not Stated | $5,384.50 | BID SUBMITTED DOES NOT MEET SPECIFICATIONS: Make and model and type of equipment bid not stated. | | |

## RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: March 8th and 15th.

INDIVIDUAL NOTICES MAILED: 25.

BID PACKETS PICKED UP OR MAILED: 10.

BIDS RECEIVED: 8.

15. CONSIDER APPROVING INTERLOCAL AGREEMENT BETWEEN FORT BEND COUNTY AND FORT BEND LEVEE IMPROVEMENT DISTRICT NO. 12:

Moved by Commissioner Pressley to authorize County Attorney to prepare an interlocal agreement between Fort Bend County and Fort Bend Levee Improvement District No. 12.
Motion withdrawn.

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve an interlocal agreement between Fort Bend County and Fort Bend Levee Improvement District No. 12.

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

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to grant a ten day emergency sick leave from March 27 to April 13 to Virginia McDonald, Constable Pct. 3 employee due to a family death.

17. APPROVE BILLS:

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

18. ADJOURNMENT:

Commissioners Court adjourned at 8:55 a.m. on Tuesday, March 31, 1992.

pp:la:lid12.agr:2230-1

INTERLOCAL AGREEMENT BETWEEN
THE FORT BEND COUNTY DRAINAGE DISTRICT AND
FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 12

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

This Interlocal Agreement (the "Agreement"), effective April 1, 1992, is entered into by and between the Fort Bend County ("County") and Fort Bend County Levee Improvement District No. 12 ("FBLID No. 12").

WHEREAS, the County and FBLID No. 12 agree that a street/road in Precinct 3 of Fort Bend County has eroded and needs to be repaired;

WHEREAS, FBCLID No. 12 has requested the assistance of the County in providing materials for repair of a certain street/road constructed and owned by the County;

WHEREAS, FBLID No. 12 agrees to pay for the materials used to repair used to repair;

WHEREAS, the County agrees to provide the labor for maintenance and repair a street/road;

WHEREAS, the Commissioners duly authorized the County Judge to enter into this Agreement; and

WHEREAS, the Board of Directors of FBLID No. 12 has by resolution duly authorized this Agreement;

WHEREAS, this Agreement is made pursuant to the provisions of the Interlocal Cooperation Act, Article 4413 (32c), Vernon's Texas Civil Statutes.

NOW, THEREFORE, the **County** and **FBLID No. 12** hereby agree as follows:

I.

**1.01** **FBLID No. 12** will pay for materials for certain repair work on a street or road in Precinct 3 of Fort Bend County.

**1.02** The **County** will perform repair work on the street/road in Precinct 3.

II.

**2.01** **FBLID No. 12** agrees to indemnify and hold the **County** harmless with respect to any claim, demand or suit arising out of the **County's** performance of any requested repair work. Notwithstanding any of the above provisions, if it is determined that the **County** is solely negligent with regard to any claim, demand or suit arising out of the maintenance work performed under this Agreement, the **County** will hold **FBLID No. 12** harmless and indemnify **FBLID No. 12** from all costs incurred in connection therewith.

III.

TERMINATION

**3.01** It is expressly understood and agreed that this Agreement may be terminated at any time by either party upon thirty (30) days written notice.

3.02 This Agreement shall be for a term of one (1) month from the effective date hereof and may be reviewed for successive one (1) month terms only upon the written agreement of the parties hereto.

IV.

NOTICE

4.01 Any notice required or permitted by this Agreement shall be in writing, delivered in person or deposited in the United States Mail, postage paid, registered or certified mail, return receipt requested, as follows:

To FBLID No. 12:

Fort Bend County Levee Improvement District No. 12
C/O Mayor, Day & Caldwell
700 Louisiana, Suite 1900
Houston, Texas 77002-2778

To FORT BEND COUNTY:

Fort Bend County
P.O. Box 368
Richmond, Texas 77469
Attn: Roy L. Cordes, Jr.
County Judge

IN WITNESS WHEREOF, the parties hereto put their hands on the dates indicated below:

SIGNED this _____ day of _____, 1992.

FORT BEND COUNTY, TEXAS

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

ATTEST:

_____
Dianne Wilson
County Clerk

SIGNED this _____ day of _____, 1992.

FORT BEND COUNTY LEVEE
IMPROVEMENT DISTRICT NO. 12

By:_____
President

ATTEST:

_____
Secretary

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 May 12, 19 92.

STARTING WITH
FILM CODE NO. 92 Vol.60 Pg. 1755

ENDING WITH
FILM CODE NO. 92 Vol.60 Pg. 1785

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 12 DAY OF May, 19 92 STARTING WITH FILM CODE NUMBER 92 Vol.60 Pg. 1788.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
Gloria Martin (DEPUTY)

IN THE MATTER OF APPROVING BILLS FOR FORT BEND COUNTY FOR THE YEAR 1992

On this the 31 day of March, 1992 at a special 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 Pressley, seconded by Commissioner Prestage, 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 |
|---|---|---|---|---|---|---|---|---|
| 200 00000 00 | NON BUDGETED | | .00 | .00 | 473.43 | -473.43 | .00 | -473.43 |
| | TOTAL : | | .00 | .00 | 473.43 | -473.43 | .00 | -473.43 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0200 COUNTY HISTORICAL COMMISSION | | | | |
| 3/3 /92 TGD | VENDOR-NO : 158156 | 13630 | CHECK-NO : 000000 | 11.54 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:007257 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| AREF KEY : LA | | | | |
| | | | FG-KEY TOTAL USED | 11.54 |

ACTDISB
DB= ACCT92
9400 TEMP. EMERGENCY RELIEF PROGRAM

60 1791

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 03/24/92 TO 03/30/92



MON, MAR 30, 1992, 6:21 PM

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 9400 00 0000 00 NON BUDGETED | .00 | .00 | 26,441.72 | -26,441.72 | .00 | | -26,441.72 |
| TOTAL : | .00 | .00 | 26,441.72 | -26,441.72 | .00 | | -26,441.72 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0400 TEMP. EMERGENCY RELIEF PROGRAM | | | | |
| 03/31/92 T&C | VENDOR-NO : 000869 | AS PER ATTACHED 1 CLIENT | CHECK-NO : 000000 | 146.06 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | OIL OVERCHARGE | COMBINED BILL-DAY | |
| REGIS:007851 | P O BOX 231 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | ATTN: CREDIT DEPT | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | FG-KEY TOTAL USED | 146.06 |

| F G OPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 0700 00 000000 NON BUDGETED | | .00 | .00 | 3,486.78 | -3,486.78 | .00 | -3,486.78 |
| TOTAL : | | .00 | .00 | 3,486.78 | -3,486.78 | .00 | -3,486.78 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0700 ENTEX CONTRIBUTION FUND | | | | |
| 03/30/92 TGD | VENDOR-NO : 000276 | AS PER ATTACHED: 1 CLIENT | CHECK-NO : 000000 | 90.96 |
| INVOICE : | ENTEX | | COMBINED BILL-DAY | |
| REGIS:007846 | P O BOX 519 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | RICHMOND | TX 77469 | | |
| 03/30/92 TGD | VENDOR-NO : 000276 | AS PER ATTACHED 14 CLIENTS | CHECK-NO : 000000 | 408.02 |
| INVOICE : | ENTEX | | COMBINED BILL-DAY | |
| REGIS:007848 | P O BOX 519 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | RICHMOND | TX 77469 | | |
| | | | FG-KEY TOTAL USED | 498.98 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 0800000000300 NON BUDGETED | -65,637.00 | .00 | -65,637.00 | .00 | -65,637.00 | .00 | -65,637.00 |
| TOTAL : | -65,637.00 | .00 | -65,637.00 | .00 | -65,637.00 | .00 | -65,637.00 |

| F G DPT 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 |

0802 ROAD & BRIDGE PCT. # 2

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0802 000000 | NON BUDGETED | -300,000.00 | .00 | -300,000.00 | .00 | -300,000.00 | .00 | -300,000.00 |
| TOTAL : | | -300,000.00 | .00 | -300,000.00 | .00 | -300,000.00 | .00 | -300,000.00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 080300000000 | NON-BUDGETED | -15,637.00 | .00 | -15,637.00 | 79,500.00 | -95,137.00 | .00 | -95,137.00 |
| | TOTAL : | -15,637.00 | .00 | -15,637.00 | 79,500.00 | -95,137.00 | .00 | -95,137.00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0R04 00000 000 | NON BUDGETED | -50,000.00 | .00 | -50,000.00 | .00 | -50,000.00 | .00 | -50,000.00 |
| | TOTAL : | -50,000.00 | .00 | -50,000.00 | .00 | -50,000.00 | .00 | -50,000.00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0900000000000 | NON-BUDGETED | .00 | .00 | 3,947.58 | -3,947.58 | .00 | | -3,947.58 |
| | TOTAL : | .00 | .00 | 3,947.58 | -3,947.58 | .00 | | -3,947.58 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0900 H. L. & P. ASSISTANCE FUND | | | | |
| 03/30/92 TGD | VENDOR-NO : 000069 | AS PER ATTACHED 9 CLIENTS | CHECK-NO : 000000 | 127.04 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:007847 | P O BOX 231 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | ATTN: CREDIT DEPT | | CHK-DATE:000000 | |
| XREF KEY : HA | ROSENBERG TX 77471 | | | |
| | | | FG-KEY TOTAL USED | 127.04 |

**********

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00000000 NON-BUDGETED | -7,740.00 | .00 | -7,740.00 | 500,000.00 | -507,740.00 | .00 | -507,740.00 |
| TOTAL : | -7,740.00 | .00 | -7,740.00 | 500,000.00 | -507,740.00 | .00 | -507,740.00 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1100000000000 NON-BUDGETED | .00 | .00 | 23,744.90 | -23,744.90 | .00 | | -23,744.90 |
| TOTAL : | .00 | .00 | 23,744.90 | -23,744.90 | .00 | | -23,744.90 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1100 DRAIN DIST CAPITAL IMPROVEMENT | | | | |
| 03/30/92 TGD | VENDOR-NO : 000151 | 27557 | CHECK-NO : 000000 | 103.75 |
| INVOICE : | ALLIED CONCRETE MATERIAL, INC | | COMBINED BILL-DAY | |
| REGIS:007645 | 1409 AVE G | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | ROSENBERG TX 77471 | | | |
| 03/30/92 TGD | VENDOR-NO : 159506 | 18248,18249,18268 | CHECK-NO : 000000 | 289.00 |
| INVOICE : | C J M TRUCKING & SOILS CO, INC | | COMBINED BILL-DAY | |
| REGIS:007415 | 2028 HWY 90 A EAST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | RICHMOND TX 77469 | | | |
| 03/30/92 TGD | VENDOR-NO : 000357 | INV DATED 3/10/92 | CHECK-NO : 000000 | 5,916.28 |
| INVOICE : | SONNY HARRIS ELECTRIC CO, INC | | COMBINED BILL-DAY | |
| REGIS:007416 | RT 1 BOX 73 4303 FM 2218 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | RICHMOND TX 77469 | | | |
| | | | FG-KEY TOTAL USED | 6,308.03 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1200 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 |
|---|---|---|---|---|---|---|---|---|
| 1205 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1206 | 00 | 000 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1207 | 00 | 000 | 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 |
|---|---|---|---|---|---|---|
| 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 00 000 000 | NON-BUDGETED | .00 | .00 | 15,627.60 | -15,627.60 | .00 | | -15,627.60 |
| | TOTAL : | .00 | .00 | 15,627.60 | -15,627.60 | .00 | | -15,627.60 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1800 GUS GEORGE LAW ACADEMY FUND | | | | |
| 03/30/92 TGD | VENDOR-NO : 158156 | 13707 | CHECK-NO : 000000 | 8.88 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:007709 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | | | | |
| 03/30/92 TGD | VENDOR-NO : 155560 | 34278 | CHECK-NO : 000000 | 8.26 |
| INVOICE : | INDECO SALES, INC. | | COMBINED BILL-DAY | |
| REGIS:007827 | 805 E 4TH AVE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | BELTON TX 76513 | | | |
| 03/30/92 TGD | VENDOR-NO : 153782 | 38763 | CHECK-NO : 000000 | 20.00 |
| INVOICE : | J & G CHEMICAL COMPANY | | COMBINED BILL-DAY | |
| REGIS:007468 | ROUTE 2, BOX 147-A | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | ROSENBERG TX 77471 | | | |
| 03/30/92 TGD | VENDOR-NO : 163609 | JJ-0758 | CHECK-NO : 000000 | 110.00 |
| INVOICE : | JOHN JAY COLLEGE OF CRIM.JUST. | LOST CHECK #206540 | COMBINED BILL-DAY | |
| REGIS:060818 | 445 WEST 59TH ST | REISSUED | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | NEW YORK NY 10019 | | ACC-DATE:12/31/91 | |
| 03/30/92 TGD | VENDOR-NO : 000353 | 11119 | CHECK-NO : 000000 | 4.48 |
| INVOICE : | MR HARDWARE | | COMBINED BILL-DAY | |
| REGIS:007467 | 3714 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | ROSENBERG TX 77471 | | | |
| 03/30/92 TGD | VENDOR-NO : 000773 | 713 341 7601 | CHECK-NO : 000000 | 588.36 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | COMBINED BILL-DAY | |
| REGIS:008167 | P O BOX 3025 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77097 | | | |
| | | | FG-KEY TOTAL USED | 739.98 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 2100 00 000 000 | NON-BUDGETED | .00 | .00 | 205,029.50 | -205,029.50 | .00 | | -205,029.50 |
| | TOTAL : | .00 | .00 | 205,029.50 | -205,029.50 | .00 | | -205,029.50 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 2100 CAPITAL IMPROVEMENTS | | | | |
| 03/26/92 ANN | VENDOR-NO : 162843 | PURCHASE PRICE FOR KITTY | CHECK-NO : 211423 | 195,029.50 |
| INVOICE : | CHARTER TITLE COMPANY FT BEND | HOLLOW PARK | SINGLE HAND-CHK | |
| REGIS:008104 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:920326 | |
| XREF KEY : BA | | | | |
| | | | FG-KEY TOTAL USED | 195,029.50 |

| 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 | 911,968.21 | -911,968.21 | .00 | | -911,968.21 |
| | TOTAL : | .00 | .00 | 911,968.21 | -911,968.21 | .00 | | -911,968.21 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 2400 LIBRARY BUILDING AVAILABLE | | | | |
| 03/30/92 T&D<br>INVOICE :<br>REGIS:007374<br>P.O.NUMBER: 00000000000000<br>XREF KEY : BA | VENDOR-NO : 161850<br>HALL/MERRIMAN ARCHITECTS<br>2727 WESLAYAN<br>HOUSTON TX 77027 | 9006-100-21 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 6,881.61 |
| 03/30/92 T&D<br>INVOICE :<br>REGIS:007586<br>P.O.NUMBER: 00000000000000<br>XREF KEY : BA | VENDOR-NO : 163865<br>WORLD BOOK, INC.<br>P O BOX 1181<br>ELK GROVE VILLAGE IL 60007 | 2192-128833 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 758.00 |
| 03/30/92 T&D<br>INVOICE :<br>REGIS:007587<br>P.O.NUMBER: 00000000000000<br>XREF KEY : BA | VENDOR-NO : 000699<br>SOUTHWEST TEACHER SUPPLY<br>7497 S W FRWY<br>HOUSTON TX 77074 | 76962,76963,77352 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 673.78 |
| 03/30/92 T&D<br>INVOICE :<br>REGIS:007588<br>P.O.NUMBER: 00000000000000<br>XREF KEY : BA | VENDOR-NO : 000525<br>REGENT BOOK CO, INC<br>101 A ROUTE 46<br>SADDLE BROOK NJ 07662 | 73459 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 15.17 |
| 03/30/92 T&D<br>INVOICE :<br>REGIS:007589<br>P.O.NUMBER: 00000000000000<br>XREF KEY : BA | VENDOR-NO : 156243<br>INGRAM<br>P O BOX 845361<br>DALLAS TX 75284 | 21249885<br>21334596<br>21338217 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 41.61 |
| 03/30/92 T&D<br>INVOICE :<br>REGIS:007590<br>P.O.NUMBER: 00000000000000<br>XREF KEY : BA | VENDOR-NO : 163313<br>IMPERIAL HOLLY CORP.<br>P.O. BOX 9<br>SUGAR LAND TX 77487 | 030151 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 60.00 |
| 03/30/92 T&D<br>INVOICE :<br>REGIS:007591<br>P.O.NUMBER: 00000000000000<br>XREF KEY : BA | VENDOR-NO : 159282<br>GULF PUBLISHING COMPANY<br>P O BOX 2608<br>HOUSTON TX 77252 | ACCT. #M3769<br>INV. #B015341 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 40.64 |
| 03/30/92 T&D<br>INVOICE :<br>REGIS:007592<br>P.O.NUMBER: 00000000000000<br>XREF KEY : BA | VENDOR-NO : 000314<br>GALE RESEARCH INC<br>P O BOX 71701<br>CHICAGO IL 60694 | 803801564 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 32.64 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 2400 LIBRARY BUILDING AVAILABLE | | | | |
| 03/30/92 TGD | VENDOR-NO : 163876 | INV. #55554 | CHECK-NO : 000000 | 874.99 |
| INVOICE : | FACTS ON FILE | | COMBINED BILL-DAY | |
| REGIS:007593 | 4741 QUEEN STREET | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | NIAGARA FALLS, ONT. L2E 2M2 | | CHK-DATE:000000 | |
| XREF KEY : BA | CANADA | | | |
| 03/30/92 TGD | VENDOR-NO : 155226 | 831936 | CHECK-NO : 000000 | 210.00 |
| INVOICE : | GROLIER EDUCATIONAL CORP | | COMBINED BILL-DAY | |
| REGIS:007648 | P O BOX 1716 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | DANBURY CT 06816 | | | |
| | | | FG-KEY TOTAL USED | 9,588.44 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 3200 0000000 NON-BUDGETED | .00 | .00 | 4,645.61 | -4,645.61 | .00 | | -4,645.61 |
| TOTAL : | .00 | .00 | 4,645.61 | -4,645.61 | .00 | | -4,645.61 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3200 LIBRARY DONATION ACCOUNT | | | | |
| 03/30/92 TGD | VENDOR-NO : 163877 | FOR 1 COPY OF "THE CEMETERIES | CHECK-NO : 000000 | 38.50 |
| INVOICE : | AUSTIN COUNTY HISTORICAL | OF AUSTIN CO." | COMBINED BILL-DAY | |
| REGIS:007585 | COMMISSION | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 387 | | CHK-DATE:000000 | |
| XREF-KEY : BA | BELLVILLE TX 77418 | | | |
| 03/30/92 TGD | VENDOR-NO : 156243 | 21218657 | CHECK-NO : 000000 | 45.53 |
| INVOICE : | INGRAM | 21235048 | COMBINED BILL-DAY | |
| REGIS:007584 | P O BOX 845361 | 21320902 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 21334597 | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 03/30/92 TGD | VENDOR-NO : 156243 | 21294832 | CHECK-NO : 000000 | 156.26 |
| INVOICE : | INGRAM | 21334590 | COMBINED BILL-DAY | |
| REGIS:007647 | P O BOX 845361 | 21267423 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 03/30/92 TGD | VENDOR-NO : 163865 | 2192-128834 | CHECK-NO : 000000 | 559.00 |
| INVOICE : | WORLD BOOK, INC. | | COMBINED BILL-DAY | |
| REGIS:007583 | P O BOX 1181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ELK GROVE VILLAGE IL 60007 | | | |
| | | | FG-KEY TOTAL USED | 799.29 |

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| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 3300 00 000000 | NON BUDGETED | | .00 | .00 | 22,422.63 | -22,422.63 | .00 | -22,422.63 |
| | TOTAL : | | .00 | .00 | 22,422.63 | -22,422.63 | .00 | -22,422.63 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3300 EMERGENCY FOOD & SHELTER PROG. | | | | |
| 03/30/92 TGD | VENDOR-NO : 163878 | AS PER ATTACHED - 1 CLIENT | CHECK-NO : 000000 | 566.53 |
| INVOICE : | ANGLIN, LILLI | | COMBINED BILL-DAY | |
| REGIS:007829 | 331 LEGACY DRIVE | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | PINEVILLE LA 71360 | | | |
| 03/30/92 TGD | VENDOR-NO : 156289 | AS PER ATTACHED - 1 CLIENT | CHECK-NO : 000000 | 400.00 |
| INVOICE : | ASHTON OAKS APARTMENTS | | COMBINED BILL-DAY | |
| REGIS:007841 | ATTN: MANAGER | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 1136 RADIO LANE | | CHK-DATE:000000 | |
| XREF KEY : BA | ROSENBERG TX 77471 | | | |
| 03/30/92 TGD | VENDOR-NO : 163879 | AS PER ATTACHED - 1 CLIENT | CHECK-NO : 000000 | 200.00 |
| INVOICE : | BIBLE, CLYDE G. | | COMBINED BILL-DAY | |
| REGIS:007887 | P O BOX 1264 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | SEALY TX 77474 | | | |
| 03/30/92 TGD | VENDOR-NO : 157338 | AS PER ATTACHED - 1 CLIENT | CHECK-NO : 000000 | 205.24 |
| INVOICE : | CITY OF HOUSTON WATER DIVISION | | COMBINED BILL-DAY | |
| REGIS:007858 | 8200 LELAND | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | ATTN: COLLECTIONS | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77251 | | | |
| 03/30/92 TGD | VENDOR-NO : 000031 | AS PER ATTACHED - 1 CLIENT | CHECK-NO : 000000 | 41.39 |
| INVOICE : | CITY OF ROSENBERG | | COMBINED BILL-DAY | |
| REGIS:007839 | P O BOX 32 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | ATTN: UTILITY DEPT | | CHK-DATE:000000 | |
| XREF KEY : BA | ROSENBERG TX 77471 | | | |
| 03/30/92 TGD | VENDOR-NO : 156320 | AS PER ATTACHED - 1 CLIENT | CHECK-NO : 000000 | 190.00 |
| INVOICE : | DAVIS, LUCIAN | | COMBINED BILL-DAY | |
| REGIS:007832 | 404 7TH STREET | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | ROSENBERG TX 77471 | | | |
| 03/30/92 TGD | VENDOR-NO : 159191 | AS PER ATTACHED - 1 CLIENT | CHECK-NO : 000000 | 793.00 |
| INVOICE : | DEPARTMENT OF VETERAN AFFAIRS | | COMBINED BILL-DAY | |
| REGIS:007835 | 2515 MURWORTH DRIVE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77054 | | | |
| 03/30/92 TGD | VENDOR-NO : 000276 | AS PER ATTACHED: 1 CLIENT | CHECK-NO : 000000 | 100.81 |
| INVOICE : | ENTEX | | COMBINED BILL-DAY | |
| REGIS:007844 | P O BOX 519 | | 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 |
|---|---|---|---|---|
| 3300 EMERGENCY FOOD & SHELTER PROG. | | | | |
| 3/31/92 TGC<br>INVOICE :<br>REGIS:007837<br>P.O.NUMBER: 0000000000000<br>XREF KEY : BA | VENDOR-NO : 163880<br>EVERGREEN APARTMENTS<br>ATTN: MANAGER<br>12525 SOUTH KIRKWOOD<br>STAFFORD TX 77477 | AS PER ATTACHED - 1 CLIENT | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 365.00 |
| 3/31/92 TGD<br>INVOICE :<br>REGIS:007853<br>P.O.NUMBER: 0000000000000<br>XREF KEY : BA | VENDOR-NO : 155629<br>FIESTA MART #6<br>3707 AVE H<br>ROSENBERG TX 77471 | AS PER ATTACHED - 1 CLIENT | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 153.48 |
| 3/31/92 TGD<br>INVOICE :<br>REGIS:007849<br>P.O.NUMBER: 0000000000000<br>XREF KEY : BA | VENDOR-NO : 163881<br>H U D<br>PAYMENT PROCESSING CENTER<br>P O BOX 105652<br>ATLANTA GA 30348 | AS PER ATTACHED - 1 CLIENT | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 591.75 |
| 3/31/92 TGD<br>INVOICE :<br>REGIS:007851<br>P.O.NUMBER: 0000000000000<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 1 CLIENT | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 121.57 |
| 3/31/92 TGD<br>INVOICE :<br>REGIS:007854<br>P.O.NUMBER: 0000000000000<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 - 8 CLIENTS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 791.64 |
| 3/31/92 TGD<br>INVOICE :<br>REGIS:007834<br>P.O.NUMBER: 0000000000000<br>XREF KEY : BA | VENDOR-NO : 151297<br>HOUSTON LIGHTING & POWER CO<br>P O BOX 1700<br>HOUSTON TX 77251 | AS PER ATTACHED - 19 CLIENTS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 3,683.96 |
| 3/31/92 TGD<br>INVOICE :<br>REGIS:007856<br>P.O.NUMBER: 0000000000000<br>XREF KEY : BA | VENDOR-NO : 163016<br>LOMAS MORTGAGE, U S A<br>ATTN: CREDIT DEPARTMENT<br>P O BOX 660319<br>DALLAS TX 75266 | AS PER ATTACHED - 1 CLIENT | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 685.49 |
| 3/31/92 TGD<br>INVOICE :<br>REGIS:007840<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 156013<br>PECAN PARK APARTMENTS<br>1217 WESTWOOD DR<br>ATTN: MANAGER<br>ROSENBERG TX 77471 | AS PER ATTACHED - 1 CLIENT | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 400.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3300 EMERGENCY FOOD & SHELTER PROG. | | | | |
| 3/31/92 TGD<br>INVOICE :<br>REGIS:007830<br>P.O.NUMBER: 000000000000000<br>XREF KEY : BA | VENDOR-NO : 163882<br>PILCIK, ALBIN J.<br>ROUTE 1, BOX 157<br>EAST BERNARD TX 77435 | AS PER ATTACHED - 1 CLIENT | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 170.00 |
| 3/31/92 TGD<br>INVOICE :<br>REGIS:007836<br>P.O.NUMBER: 000000000000000<br>XREF KEY : BA | VENDOR-NO : 156170<br>LAMAR PARK APARTMENTS<br>ATTN: MANAGER<br>1800 FM 1640<br>RICHMOND TX 77469 | AS PER ATTACHED - 1 CLIENT | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 240.00 |
| 3/31/92 TGD<br>INVOICE :<br>REGIS:007831<br>P.O.NUMBER: 000000000000000<br>XREF KEY : BA | VENDOR-NO : 156338<br>S G RENTALS<br>ATTN: STEVE GARLOUGH<br>4603 SADDLE DRIVE<br>NEEDVILLE TX 77461 | AS PER ATTACHED - 1 CLIENT | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 280.00 |
| 3/31/92 TGD<br>INVOICE :<br>REGIS:007838<br>P.O.NUMBER: 000000000000000<br>XREF KEY : BA | VENDOR-NO : 160680<br>SCANTLEBURY, KEITH<br>8407 QUAIL CREST DRIVE<br>MISSOURI CITY TX 77489 | AS PER ATTACHED - 1 CLIENT | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 550.00 |
| 3/31/92 TGD<br>INVOICE :<br>REGIS:007843<br>P.O.NUMBER: 000000000000000<br>XREF KEY : BA | VENDOR-NO : 156128<br>TRAILS APARTMENTS<br>1001 PULTAR<br>ATTN: MANAGER<br>RICHMOND TX 77469 | AS PER ATTACHED 1 CLIENT | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 350.00 |
| 3/31/92 TGD<br>INVOICE :<br>REGIS:007282<br>P.O.NUMBER: 000000000000000<br>XREF KEY : BA | VENDOR-NO : 157188<br>WOODS ON LAMAR APARTMENTS<br>ATTN: MANAGER<br>2000 LAMAR<br>RICHMOND TX 77469 | AS PER ATTACHED - 1 CLIENT | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 250.00 |
| 3/31/92 TGD<br>INVOICE :<br>REGIS:007842<br>P.O.NUMBER: 000000000000000<br>XREF KEY : BA | VENDOR-NO : 162950<br>YANG WUU S<br>1540 MENDOCINO<br>HOUSTON TX 77083 | AS PER ATTACHED - 1 CLIENT | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 525.00 |
| 3/31/92 TGD<br>INVOICE :<br>REGIS:007845<br>P.O.NUMBER: 000000000000000<br>XREF KEY : BA | VENDOR-NO : 159101<br>KATY BUTANE COMPANY<br>P O BOX 503<br>ATTN: CREDIT DEPT<br>KATY TX 77492 | AS PER ATTACHED - 1 CLIENT | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 150.00 |
| | | | FG-KEY TOTAL USED | 11,804.86 |

| 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 DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 3700 00000000 | NON-BUDGETED | .00 | .00 | 733,003.64 | -733,003.64 | .00 | | -733,003.64 |
| | TOTAL : | .00 | .00 | 733,003.64 | -733,003.64 | .00 | | -733,003.64 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3700 JAIL/JUVENILIE BUILDING FUND | | | | |
| 03/30/92 T&D | VENDOR-NO : 000684 | FORT BEND COUNTY | CHECK-NO : 000000 | 15,251.13 |
| INVOICE : | DI STEFANO/SANTOPETRO ARCH INC | JAIL/GEOTECHNICAL ENGINEERING | COMBINED BILL-DAY | |
| REGIS:007996 | 10260 WESTHEIMER, STE 390 | STUDY REIMBURSIBLE EXPENSE | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77042 | | | |
| | | | FG-KEY TOTAL USED | 15,251.13 |

| 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 | 1196,445.23 | -1196,445.23 | .00 | -1196,445.23 |
| TOTAL : | | .00 | .00 | 1196,445.23 | -1196,445.23 | .00 | -1196,445.23 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 4000 FBC EMPLOYEE BENEFIT FUND | | | | |
| 03/25/92 ANN | VENDOR-NO : 155874 | MEDICAL 12733.86 | CHECK-NO : 999998 | 12,733.86 |
| INVOICE : | NATIONSBANK OF TEXAS, N A | DENTAL 0 | COMBINED NO-CHECK | |
| REGIS:000000 | P O BOX 2518, COMM BANKING II | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | ATTN: ANNIE WAHOWSKI | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77292 | | | |
| 03/24/92 ANN | VENDOR-NO : 155874 | MEDICAL 15239.58 | CHECK-NO : 999998 | 16,663.88 |
| INVOICE : | NATIONSBANK OF TEXAS, N A | DENTAL 1424.30 | COMBINED NO-CHECK | |
| REGIS:000000 | P O BOX 2518, COMM BANKING II | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | ATTN: ANNIE WAHOWSKI | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77292 | | | |
| 03/26/92 ANN | VENDOR-NO : 155874 | MEDICAL 2100.67 | CHECK-NO : 999998 | 2,205.67 |
| INVOICE : | NATIONSBANK OF TEXAS, N A | DENTAL 105.00 | COMBINED NO-CHECK | |
| REGIS:000000 | P O BOX 2518, COMM BANKING II | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | ATTN: ANNIE WAHOWSKI | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77292 | | | |
| 03/27/92 ANN | VENDOR-NO : 155874 | MEDICAL 39402.61 | CHECK-NO : 999998 | 40,307.41 |
| INVOICE : | NATIONSBANK OF TEXAS, N A | DENTAL 904.80 | COMBINED NO-CHECK | |
| REGIS:000000 | P O BOX 2518, COMM BANKING II | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | ATTN: ANNIE WAHOWSKI | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77292 | | | |
| 03/30/92 MG | VENDOR-NO : 155874 | MEDICAL 10363.86 | CHECK-NO : 999998 | 13,888.76 |
| INVOICE : | NATIONSBANK OF TEXAS, N A | DENTAL 3524.90 | COMBINED NO-CHECK | |
| REGIS:000000 | P O BOX 2518, COMM BANKING II | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | ATTN: ANNIE WAHOWSKI | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77292 | | | |
| | | | FG-KEY TOTAL USED | 85,799.58 |

| F G CPT CTG DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 4200 00 000000 NON-BUDGETED | .00 | .00 | 10,241.11 | -10,241.11 | .00 | | -10,241.11 |
| TOTAL : | .00 | .00 | 10,241.11 | -10,241.11 | .00 | | -10,241.11 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 4200 NARCOTICS FUND | | | | | |
| 03/30/92 TGD | VENDOR-NO : 000773 | 713 341 0638 | 88.40 | CHECK-NO : 000000 | 550.45 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | 713 341 6971 | 462.05 | COMBINED BILL-DAY | |
| REGIS:008948 | P O BOX 3025 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON | TX 77097 | | | |
| 03/30/92 TGD | VENDOR-NO : 162503 | 713-341-6971-348 | | CHECK-NO : 000000 | 10.51 |
| INVOICE : | AT&T | | | COMBINED BILL-DAY | |
| REGIS:008817 | P O BOX 27-866 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | KANSAS CITY | MO 64184 | | | |
| | | | | FG-KEY TOTAL USED | 560.96 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 442300300300 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 |
|---|---|---|---|---|---|---|---|
| 4424 00 000000 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 |
| | | | | 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 |
|---|---|---|---|---|---|---|---|
| 4426 0 0000000 NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| F & OPT CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 4427 00 000 000 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4428 | 00 | 000 | 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 |
|---|---|---|---|---|---|---|---|
| 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 |
|---|---|---|---|---|---|---|---|
| 5500 00 000 000 NON-BUDGETED | .00 | .00 | 15,237.38 | -15,237.38 | .00 | | -15,237.38 |
| TOTAL : | .00 | .00 | 15,237.38 | -15,237.38 | .00 | | -15,237.38 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5500 FBC CENTRAL STORE FUND | | | | |
| 03/31/92 TGD | VENDOR-NO : 158000 | 45940010 | CHECK-NO : 000000 | 384.61 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | 45940011 | COMBINED BILL-DAY | |
| REGIS:007704 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | DALLAS | TX 75284 | | |
| 03/31/92 TGD | VENDOR-NO : 158000 | 45945780 | CHECK-NO : 000000 | 376.84 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:007707 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | DALLAS | TX 75284 | | |
| 03/31/92 TGD | VENDOR-NO : 158000 | 45950990 | CHECK-NO : 000000 | 209.00 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:007708 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | DALLAS | TX 75284 | | |
| 03/31/92 TGD | VENDOR-NO : 158000 | 45975230 | CHECK-NO : 000000 | 159.10 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:007821 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | DALLAS | TX 75284 | | |
| 03/31/92 TGD | VENDOR-NO : 161124 | 80251 | CHECK-NO : 000000 | 97.67 |
| INVOICE : | MORSE WHOLESALE PAPER CO | 82574 | COMBINED BILL-DAY | |
| REGIS:007818 | 3302 CANAL ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON | TX 77003 | | |
| 03/31/92 TGD | VENDOR-NO : 161124 | 80501 | CHECK-NO : 000000 | 255.72 |
| INVOICE : | MORSE WHOLESALE PAPER CO | | COMBINED BILL-DAY | |
| REGIS:007705 | 3302 CANAL ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON | TX 77003 | | |
| 03/31/92 TGD | VENDOR-NO : 161124 | 81598 | CHECK-NO : 000000 | 86.44 |
| INVOICE : | MORSE WHOLESALE PAPER CO | | COMBINED BILL-DAY | |
| REGIS:007706 | 3302 CANAL ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON | TX 77003 | | |
| 03/31/92 TGD | VENDOR-NO : 161124 | 82980 | CHECK-NO : 000000 | 22.80 |
| INVOICE : | MORSE WHOLESALE PAPER CO | | COMBINED BILL-DAY | |
| REGIS:007822 | 3302 CANAL ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77003 | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5500 FBC CENTRAL STORE FUND | | | | |
| 03/30/92 T&C | VENDOR-NO : 161124 | 83005 | CHECK-NO : 000000 | 78.00 |
| INVOICE : | MORSE WHOLESALE PAPER CO | | COMBINED BILL-DAY | |
| REGIS:007819 | 3302 CANAL ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : 8A | HOUSTON TX 77003 | | | |
| 03/30/92 T&C | VENDOR-NO : 161124 | 83054 | CHECK-NO : 000000 | 672.19 |
| INVOICE : | MORSE WHOLESALE PAPER CO | | COMBINED BILL-DAY | |
| REGIS:007820 | 3302 CANAL ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : 8A | HOUSTON TX 77003 | | | |
| | | | FG-KEY TOTAL USED | 2,342.37 |

60 1840



| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + | BUDGET-AMT | = | AVAIL-AMT | - | YTD-USED | = | UNENC-RMN | - | OPEN-ENC | = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5 | 00 | 00 | 000000 | 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 |
|---|---|---|---|---|---|---|
| 5800 00 000000 NON--UDGETED | .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 |
|---|---|---|---|---|---|---|---|---|
| 5900000000000 | 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 |
|---|---|---|---|---|---|---|---|---|
| 6300000000000 | 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 |
|---|---|---|---|---|---|---|---|---|
| 6900 00 000 000 | NON-BUDGETED | .00 | .00 | 75,823.16 | -75,823.16 | .00 | | -75,823.16 |
| | TOTAL : | .00 | .00 | 75,823.16 | -75,823.16 | .00 | | -75,823.16 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 6900 FORT BEND PARKWAY FUND | | | | |
| 03/30/92 TGD<br>INVOICE :<br>REGIS:007897<br>P.O.NUMBER: 00000000000000<br>XREF KEY : BA | VENDOR-NO : 000209<br>FORT BEND CENTRAL APPRAISAL<br>DISTRICT<br>12946 DAIRY ASHFORD RD STE 100<br>SUGAR LAND TX 77478 | QUARTERLY PAYMENT | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 296.38 |
| 03/30/92 TGD<br>INVOICE :<br>REGIS:007898<br>P.O.NUMBER: 00000000000000<br>XREF KEY : BA | VENDOR-NO : 153668<br>LICHLITER/JAMESON & ASSOCIATES<br>11111 BROOKLET DR, STE 100<br>HOUSTON TX 77099 | INV 10 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 33,185.00 |
| 03/30/92 TGD<br>INVOICE :<br>REGIS:007896<br>P.O.NUMBER: 00000000000000<br>XREF KEY : BA | VENDOR-NO : 155874<br>NATIONSBANK OF TEXAS, N A<br>P O BOX 2518, COMM BANKING II<br>ATTN: ANNIE WAHOWSKI<br>HOUSTON TX 77292 | SUMMARY ANALYSIS<br>OCTOBER, NOV,DEC.JAN. FEB. | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 61.59 |
| 03/30/92 TGD<br>INVOICE :<br>REGIS:007899<br>P.O.NUMBER: 00000000000000<br>XREF KEY : BA | VENDOR-NO : 156785<br>VINSON & ELKINS<br>1001 FANNIN, 3300 1ST CITY TWR<br>HOUSTON TX 77002 | INV. FOR ROAD DISTRICT AND<br>PARKWAY ASSOCAITION | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 42,280.19 |
| | | | FG-KEY TOTAL USED | 75,823.16 |

| F G OPT CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 8000C0000000 | NON-BUDGETED | | .00 | .00 | 1,325.69 | -1,325.69 | .00 | -1,325.69 |
| | TOTAL : | | .00 | .00 | 1,325.69 | -1,325.69 | .00 | -1,325.69 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 8000 FBC PARKS | | | | |
| 03/30/92 TGD | VENDOR-NO : 157588 | ACCT 02012518417 | CHECK-NO : 000000 | 1,271.81 |
| INVOICE : | FURROW BUILDING MATERIALS | 0066-32786 | COMBINED BILL-DAY | |
| REGIS:007461 | C/O PAYLESS CASHWAYS, INC | 0066-032531 | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | P O BOX 660333 | 0066-032583 | CHK-DATE:000000 | |
| XREF KEY : BA | DALLAS TX 75266 | 0066-032659 | | |
| 03/30/92 TGD | VENDOR-NO : 158090 | 27 | CHECK-NO : 000000 | 9.43 |
| INVOICE : | SENIOR'S COUNTRY STORE | 72 | COMBINED BILL-DAY | |
| REGIS:007452 | 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 | 1,281.24 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 9800 00 0000 | NON-BUDGETED | .00 | .00 | 142,064.09 | -142,064.09 | .00 | | -142,064.09 |
| | TOTAL : | .00 | .00 | 142,064.09 | -142,064.09 | .00 | | -142,064.09 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9800 INSURANCE ESCROW | | | | |
| 3/30/92 TGU | VENDOR-NO : 000127 | 1ST QUARTER 1992 | CHECK-NO : 000000 | 8,433.02 |
| INVOICE : | TEXAS ASSOCIATION OF COUNTIES | R&B #1-535.46 R&B #2-288.61 | COMBINED BILL-DAY | |
| REGIS:008033 | UNEMPLOYMENT FUND | R&B #3-217.70 R&B #4-260.84 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 2131 | DRAINAGE DIST. - 613.60 | CHK-DATE:000000 | |
| XREF-KEY : 8A | AUSTIN TX 78768 | GENERAL FUND - 6516.81 | | |
| | | | FG-KEY TOTAL USED | 8,433.02 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 9300CC000000 | NON-BUDGETED | .00 | .00 | 205,669.65 | -205,669.65 | .00 | | -205,669.65 |
| | TOTAL : | .00 | .00 | 205,669.65 | -205,669.65 | .00 | | -205,669.65 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 9500 00 0001 000 | NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL : | .00 | .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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9600 | 00 | 000 | 000 | NON-BUDGETED | -10,895.00 | .00 | -10,895.00 | .00 | -10,895.00 | .00 | -10,895.00 |
| | | | | TOTAL : | -10,895.00 | .00 | -10,895.00 | .00 | -10,895.00 | .00 | -10,895.00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 9900 CC 000 00 | NON-BUDGETED | .00 | .00 | 71,482.57 | -71,482.57 | .00 | | -71,482.57 |
| | TOTAL : | .00 | .00 | 71,482.57 | -71,482.57 | .00 | | -71,482.57 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0600000000000 | 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 |
|---|---|---|---|---|---|---|
| 8300C0000000 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 |
|---|---|---|---|---|---|---|---|---|
| 1000C0010250 | SALARIES & LABOR | 159,896.00 | 159,896.00 | 24,886.86 | 135,009.14 | .00 | | 135,009.14 |
| 1000C0010201 | TEMPORARY OR EXTRA HELP | 1,500.00 | 1,500.00 | .00 | 1,500.00 | .00 | | 1,500.00 |
| 1000C0010250 | LONGEVITY | 900.00 | 900.00 | 225.00 | 675.00 | .00 | | 675.00 |
| 1000C0010300 | SOCIAL SECURITY | 12,714.00 | 12,714.00 | 2,010.57 | 10,703.43 | .00 | | 10,703.43 |
| 1000C0010400 | RETIREMENT | 11,529.00 | 11,529.00 | 1,854.10 | 9,674.90 | .00 | | 9,674.90 |
| 1000C0010500 | INSURANCE (GROUP) | 18,200.00 | 18,200.00 | 18,200.00 | .00 | .00 | | .00 |
| 1000C0010600 | WORKERS COMP./UNEMPLOYMENT | 1,100.00 | 1,100.00 | 1,100.00 | .00 | .00 | | .00 |
| 1000C0010700 | TRANSPORTATION & TRAVEL | 6,300.00 | 6,300.00 | 1,375.00 | 4,925.00 | .00 | | 4,925.00 |
| 1000C0010701 | CONFERENCES/SEMINARS/TRAINING | 3,700.00 | 3,700.00 | 147.48 | 3,552.52 | .00 | | 3,552.52 |
| 1000C0011010 | PROPERTY AND EQUIPMENT | 8,700.00 | 8,700.00 | .00 | 8,700.00 | .00 | | 8,700.00 |
| 1000C0011062 | OFFICE SUPPLIES | 3,800.00 | 3,800.00 | 835.59 | 2,964.41 | .00 | | 2,964.41 |
| 1000C0013020 | RENTALS | .00 | .00 | .00 | .00 | .00 | | .00 |
| 1000C0014010 | FEES AND SERVICES | 2,500.00 | 2,500.00 | 455.67 | 2,044.33 | .00 | | 2,044.33 |
| | TOTAL : | 230,839.00 | 230,839.00 | 51,090.27 | 179,748.73 | .00 | | 179,748.73 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000000020200 | SALARIES & LABOR | 721,541.00 | 721,541.00 | 166,756.80 | 554,784.20 | .00 | 554,784.20 |
| 1000000020201 | TEMPORARY OR EXTRA HELP | 5,000.00 | 5,000.00 | 1,145.63 | 3,854.37 | .00 | 3,854.37 |
| 1000000020250 | LONGEVITY | 13,685.00 | 13,685.00 | 2,640.00 | 11,045.00 | .00 | 11,045.00 |
| 1000000020300 | SOCIAL SECURITY | 56,811.00 | 56,811.00 | 12,708.77 | 44,102.23 | .00 | 44,102.23 |
| 1000000020400 | RETIREMENT | 51,634.00 | 51,634.00 | 11,908.16 | 39,725.84 | .00 | 39,725.84 |
| 1000000020500 | INSURANCE (GROUP) | 152,100.00 | 152,100.00 | 152,100.00 | .00 | .00 | .00 |
| 1000000020600 | WORKERS COMP./UNEMPLOYMENT | 4,532.00 | 4,532.00 | 4,532.00 | .00 | .00 | .00 |
| 1000000020700 | TRANSPORTATION & TRAVEL | 3,120.00 | 3,120.00 | 720.00 | 2,400.00 | .00 | 2,400.00 |
| 1000000020701 | CONFERENCES/SEMINARS/TRAINING | 4,500.00 | 4,500.00 | 303.65 | 4,196.35 | .00 | 4,196.35 |
| 1000000021010 | PROPERTY AND EQUIPMENT | 28,650.00 | 28,650.00 | 3,560.00 | 25,090.00 | .00 | 25,090.00 |
| 1000000021062 | OFFICE SUPPLIES | 75,000.00 | 75,000.00 | 25,987.36 | 49,012.64 | .00 | 49,012.64 |
| 1000000024010 | FEES AND SERVICES | 43,550.00 | 43,550.00 | 10,684.21 | 32,865.79 | .00 | 32,865.79 |
| | TOTAL : | 1160,123.00 | 1160,123.00 | 393,046.58 | 767,076.42 | .00 | 767,076.42 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/30/92 TGD | VENDOR-NO : 158156 | 13631 | CHECK-NO : 000000 | 40.35 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | 13672 | COMBINED BILL-DAY | |
| REGIS:007255 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | | | | |
| | | | CATG TOTAL USED | 40.35 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/30/92 TGD | VENDOR-NO : 160644 | 791015171 | CHECK-NO : 000000 | 375.00 |
| INVOICE : | MINOLTA CORPORATION | | COMBINED BILL-DAY | |
| REGIS:007812 | P O BOX 101665 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | ATLANTA GA 30392 | | ACC-DATE:12/31/91 | |
| 03/30/92 TGD | VENDOR-NO : 159699 | 331-423-550 | CHECK-NO : 000000 | 46.00 |
| INVOICE : | WEST PUBLISHING COMPANY | RE:6203236 | COMBINED BILL-DAY | |
| REGIS:007813 | P O BOX 64833 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | ST PAUL MN 55172 | | | |
| | | | CATG TOTAL USED | 421.00 |
| | | | DEPT TOTAL USED | 461.35 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT | - YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000000030200 | SALARIES & LABOR | 743,663.00 | 743,663.00 | 175,903.08 | 567,759.92 | .00 | 567,759.92 |
| 1000000030201 | TEMPORARY OR EXTRA HELP | 40,000.00 | 40,000.00 | 11,777.52 | 28,222.48 | .00 | 28,222.48 |
| 1000000030250 | LONGEVITY | 13,555.00 | 13,555.00 | 2,560.00 | 10,995.00 | .00 | 10,995.00 |
| 1000000030300 | SOCIAL SECURITY | 61,538.00 | 61,538.00 | 14,308.79 | 47,229.21 | .00 | 47,229.21 |
| 1000000030400 | RETIREMENT | 53,509.00 | 53,509.00 | 12,966.30 | 40,542.70 | .00 | 40,542.70 |
| 1000000030500 | INSURANCE (GROUP) | 163,800.00 | 163,800.00 | 163,800.00 | .00 | .00 | .00 |
| 1000000030600 | WORKERS COMP./UNEMPLOYMENT | 5,999.00 | 5,999.00 | 5,999.00 | .00 | .00 | .00 |
| 1000000030700 | TRANSPORTATION & TRAVEL | 7,200.00 | 7,200.00 | 1,850.00 | 5,350.00 | .00 | 5,350.00 |
| 1000000030701 | CONFERENCES/SEMINARS/TRAINING | 5,000.00 | 5,000.00 | 383.10 | 4,616.90 | .00 | 4,616.90 |
| 1000000031100 | PROPERTY AND EQUIPMENT | 5,840.00 | 5,840.00 | 1,184.55 | 4,655.45 | .00 | 4,655.45 |
| 1000000031062 | OFFICE SUPPLIES | 65,000.00 | 65,000.00 | 19,273.25 | 45,726.75 | .00 | 45,726.75 |
| 1000000032000 | UTILITIES | 20,000.00 | 20,000.00 | 5,987.87 | 14,012.13 | .00 | 14,012.13 |
| 1000000033120 | RENTALS | 10,660.00 | 10,660.00 | 2,106.48 | 8,553.52 | .00 | 8,553.52 |
| 1000000034010 | FEES AND SERVICES | 30,900.00 | 30,900.00 | 25,628.29 | 5,271.71 | .00 | 5,271.71 |
| | TOTAL : | 1226,664.00 | 1226,664.00 | 443,728.23 | 782,935.77 | .00 | 782,935.77 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/30/92 TGD | VENDOR-NO : 158156 | 13682 | CHECK-NO : 000000 | 96.77 |
| INVOICE : | FSC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:007254 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | | | | |
| 03/30/92 TGD | VENDOR-NO : 158000 | 45978040 | CHECK-NO : 000000 | 63.82 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:007657 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 160.59 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 03/30/92 TGD | VENDOR-NO : 158768 | 69009 | CHECK-NO : 000000 | 10.00 |
| INVOICE : | AQUA BEVERAGE COMPANY | | COMBINED BILL-DAY | |
| REGIS:007658 | 101 AVE C | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | EL CAMPO TX 77437 | | | |
| | | | CATG TOTAL USED | 10.00 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/30/92 TGD | VENDOR-NO : 161990 | 30800227 | CHECK-NO : 000000 | 28.64 |
| INVOICE : | FIRST CITY, TEXAS | | COMBINED BILL-DAY | |
| REGIS:007655 | P.O. BOX 100813 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77212 | | | |
| 03/30/92 TGD | VENDOR-NO : 155874 | 802900-195-6 | CHECK-NO : 000000 | 6,941.77 |
| INVOICE : | NATIONSBANK OF TEXAS, N A | LOCKBOX - 802900-218-9 | COMBINED BILL-DAY | |
| REGIS:007660 | P O BOX 2518, COMM BANKING II | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | ATTN: ANNIE WAHOWSKI | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77292 | | | |
| | | | CATG TOTAL USED | 6,970.41 |
| | | | DEPT TOTAL USED | 7,141.00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000[illegible]040210 | SALARIES & LABOR | 509,575.00 | 509,575.00 | 116,720.92 | 392,854.08 | .00 | | 392,854.08 |
| 1000[illegible]040201 | TEMPORARY OR EXTRA HELP | 7,500.00 | 7,500.00 | 5,683.25 | 1,816.75 | .00 | | 1,816.75 |
| 1000[illegible]040250 | LONGEVITY | 5,890.00 | 5,890.00 | 1,360.00 | 4,530.00 | .00 | | 4,530.00 |
| 1000[illegible]040300 | SOCIAL SECURITY | 40,145.00 | 40,145.00 | 9,365.77 | 30,779.23 | .00 | | 30,779.23 |
| 1000[illegible]040400 | RETIREMENT | 36,208.00 | 36,208.00 | 8,431.61 | 27,776.39 | .00 | | 27,776.39 |
| 1000[illegible]040500 | INSURANCE (GROUP) | 113,100.00 | 113,100.00 | 113,100.00 | .00 | .00 | | .00 |
| 1000[illegible]040600 | WORKERS COMP./UNEMPLOYMENT | 3,894.00 | 3,894.00 | 3,894.00 | .00 | .00 | | .00 |
| 1000[illegible]040700 | TRANSPORTATION & TRAVEL | 2,520.00 | 2,520.00 | 570.00 | 1,950.00 | .00 | | 1,950.00 |
| 1000[illegible]040731 | CONFERENCES/SEMINARS/TRAINING | 2,700.00 | 2,700.00 | 1,232.50 | 1,467.50 | .00 | | 1,467.50 |
| 1000[illegible]041010 | PROPERTY AND EQUIPMENT | 11,110.00 | 11,110.00 | 1,465.25 | 9,644.75 | .00 | | 9,644.75 |
| 1000[illegible]041062 | OFFICE SUPPLIES | 52,165.00 | 52,165.00 | 3,849.30 | 48,315.70 | .00 | | 48,315.70 |
| 1000[illegible]043020 | RENTALS | 9,100.00 | 9,100.00 | 1,906.42 | 7,193.58 | .00 | | 7,193.58 |
| 1000[illegible]044010 | FEES AND SERVICES | 3,500.00 | 3,500.00 | 751.84 | 2,748.16 | .00 | | 2,748.16 |
| | TOTAL : | 797,407.00 | 797,407.00 | 268,330.86 | 529,076.14 | .00 | | 529,076.14 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0711 CONFERENCES/SEMINARS/TRAINING | | | | |
| 03/30/92 TGD | VENDOR-NO : 157065 | REIMBURSEMENT FOR DISTRICT & | CHECK-NO : 000000 | 98.63 |
| INVOICE : | HOPKINS, GLORY | COUNTY CLERKS MEETING | COMBINED BILL-DAY | |
| REGIS:007667 | | COLLEGE STATION | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 3-16-18-92 | CHK-DATE:000000 | |
| XREF KEY : BA | | | | |
| 03/30/92 TGD | VENDOR-NO : 161355 | REIMBURSEMENT FOR DISTRICT & | CHECK-NO : 000000 | 20.09 |
| INVOICE : | JETTER, DIANA | COUNTY CLERK'S MEETING | COMBINED BILL-DAY | |
| REGIS:007668 | | 3-16-92 COLLEGE STATION | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | LESS REIMBURSED OUT OF CASH | CHK-DATE:000000 | |
| XREF KEY : BA | | LEFT FROM HOTEL $59.37 | | |
| 03/30/92 TGD | VENDOR-NO : 163875 | REIMBURSEMENT FOR ANNUAL & | CHECK-NO : 000000 | 25.15 |
| INVOICE : | MARTINEZ, EMILIA | DISTRICT COUNTY CLERK'S | COMBINED BILL-DAY | |
| REGIS:007665 | | MEETING 3-16-18-92 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | COLLEGE STATION | CHK-DATE:000000 | |
| XREF KEY : BA | | | | |
| 03/30/92 TGD | VENDOR-NO : 163874 | REIMBURSEMENT FOR ANNUAL DIST. | CHECK-NO : 000000 | 24.66 |
| INVOICE : | WELCH, RHONDA | & COUNTY CLERK'S MEETING | COMBINED BILL-DAY | |
| REGIS:007636 | | COLLEGE STATION 3-16-18-92 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | | | | |
| 03/30/92 TGD | VENDOR-NO : 162088 | REIMBURSEMENT FOR ANNUAL DIST. | CHECK-NO : 000000 | 67.65 |
| INVOICE : | WILE, JANICE | & COUNTY CLERK'S ASSOC. | COMBINED BILL-DAY | |
| REGIS:007666 | | COLLEGE STATION 3-16-18-92 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | | | | |
| | | | CATG TOTAL USED | 236.18 |
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 03/30/92 TGD | VENDOR-NO : 162389 | 103212 | CHECK-NO : 000000 | 975.00 |
| INVOICE : | COMPUSALES | | COMBINED BILL-DAY | |
| REGIS:007670 | 11111 RICHMOND AVE. STE. 115 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77082 | | | |
| | | | CATG TOTAL USED | 975.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/30/92 TGD | VENDOR-NO : 159489 | 79200 | CHECK-NO : 000000 | 229.50 |
| INVOICE : | BEAR GRAPHICS, INC | | COMBINED BILL-DAY | |
| REGIS:007437 | P O BOX 3290 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : PA | SIOUX CITY | IA 51102 | | |
| 03/30/92 TGD | VENDOR-NO : 159562 | STATEMENT 2-18-92 3-4-92 | CHECK-NO : 000000 | 8.00 |
| INVOICE : | BEE'S TEES AND TROPHIES | | COMBINED BILL-DAY | |
| REGIS:007438 | P O BOX 246 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : PA | ROSENBERG | TX 77471 | | |
| 03/30/92 TGD | VENDOR-NO : 162555 | 39648 | CHECK-NO : 000000 | 412.50 |
| INVOICE : | B M P PAPER & PRINTING | | COMBINED BILL-DAY | |
| REGIS:007671 | P O BOX 3745 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : PA | HOUSTON | TX 77253 | | |
| 03/30/92 TGD | VENDOR-NO : 158156 | 13647 | CHECK-NO : 000000 | 55.02 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | 13683 | COMBINED BILL-DAY | |
| REGIS:007253 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : DA | | | | |
| 03/30/92 TGD | VENDOR-NO : 162288 | 207503944 | CHECK-NO : 000000 | 28.99 |
| INVOICE : | DITTERT RUBBER STAMP CO | 207704047 | COMBINED BILL-DAY | |
| REGIS:007672 | 5408 ALDINE BENDER | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : PA | HOUSTON | TX 77032 | | |
| 03/30/92 TGD | VENDOR-NO : 158030 | 45000160 | CHECK-NO : 000000 | 6.38 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:007669 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : PA | DALLAS | TX 75284 | | |
| | | | CATG TOTAL USED | 740.39 |
| | | | DEPT TOTAL USED | 1,951.57 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 050200 | SALARIES & LABOR | 393,061.00 | 393,061.00 | 89,329.80 | 303,731.20 | .00 | | 303,731.20 |
| 1000 00 050250 | LONGEVITY | 6,245.00 | 6,245.00 | 1,495.00 | 4,750.00 | .00 | | 4,750.00 |
| 1000 00 050300 | SOCIAL SECURITY | 30,547.00 | 30,547.00 | 6,812.48 | 23,734.52 | .00 | | 23,734.52 |
| 1000 00 050400 | RETIREMENT | 27,483.00 | 27,483.00 | 6,319.23 | 21,163.77 | .00 | | 21,163.77 |
| 1000 00 050500 | INSURANCE (GROUP) | 50,700.00 | 50,700.00 | 50,700.00 | .00 | .00 | | .00 |
| 1000 00 050600 | WORKERS COMP./UNEMPLOYMENT | 2,878.00 | 2,878.00 | 2,878.00 | .00 | .00 | | .00 |
| 1000 00 050731 | CONFERENCES/SEMINARS/TRAINING | 4,000.00 | 4,000.00 | 135.00 | 3,865.00 | .00 | | 3,865.00 |
| 1000 00 051010 | PROPERTY AND EQUIPMENT | 1,650.00 | 1,650.00 | .00 | 1,650.00 | .00 | | 1,650.00 |
| 1000 00 051062 | OFFICE SUPPLIES | 3,800.00 | 3,800.00 | 646.23 | 3,153.77 | .00 | | 3,153.77 |
| 1000 00 053020 | RENTALS | 1,200.00 | 1,200.00 | 291.91 | 908.09 | .00 | | 908.09 |
| | TOTAL : | 521,564.00 | 521,564.00 | 158,607.65 | 362,956.35 | .00 | | 362,956.35 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/30/92 TGD | VENDOR-NO : 158156 | 13678 | CHECK-NO : 000000 | 12.60 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:007721 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | | | | |
| | | | CATG TOTAL USED | 12.60 |
| | | | DEPT TOTAL USED | 12.60 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000000060200 | SALARIES & LABOR | 153,560.00 | 153,560.00 | 35,569.38 | 117,990.62 | .00 | | 117,990.62 |
| 1000000060201 | TEMPORARY OR EXTRA HELP | 5,200.00 | 5,200.00 | 1,117.76 | 4,082.24 | .00 | | 4,082.24 |
| 1000000060250 | LONGEVITY | 2,540.00 | 2,540.00 | 595.00 | 1,945.00 | .00 | | 1,945.00 |
| 1000000060300 | SOCIAL SECURITY | 12,523.00 | 12,523.00 | 2,867.62 | 9,655.38 | .00 | | 9,655.38 |
| 1000000060400 | RETIREMENT | 11,095.00 | 11,095.00 | 2,573.50 | 8,521.50 | .00 | | 8,521.50 |
| 1000000060500 | INSURANCE (GROUP) | 23,400.00 | 23,400.00 | 23,400.00 | .00 | .00 | | .00 |
| 1000000060600 | WORKERS COMP./UNEMPLOYMENT | 1,131.00 | 1,131.00 | 1,131.00 | .00 | .00 | | .00 |
| 1000000060700 | TRANSPORTATION & TRAVEL | 2,400.00 | 2,400.00 | 600.00 | 1,800.00 | .00 | | 1,800.00 |
| 1000000060701 | CONFERENCES/SEMINARS/TRAINING | 3,500.00 | 3,500.00 | 627.95 | 2,872.05 | .00 | | 2,872.05 |
| 1000000061010 | PROPERTY AND EQUIPMENT | 598.00 | 598.00 | 358.00 | 240.00 | .00 | | 240.00 |
| 1000000061062 | OFFICE SUPPLIES | 13,045.00 | 13,045.00 | 5,219.18 | 7,825.82 | .00 | | 7,825.82 |
| 1000000063020 | RENTALS | 2,000.00 | 2,000.00 | 579.96 | 1,420.04 | .00 | | 1,420.04 |
| 1000000064010 | FEES AND SERVICES | 694.00 | 694.00 | .00 | 694.00 | .00 | | 694.00 |
| | TOTAL : | 231,686.00 | 231,686.00 | 74,639.35 | 157,046.65 | .00 | | 157,046.65 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 03/30/92 TGD | VENDOR-NO : 155594 | RESERVATION FOR KATHY HYNSON | CHECK-NO : 000000 | 304.95 |
| INVOICE : | COLLEGE STATION HILTON | CTAT ANNUAL SEMINAR APRIL | SINGLE BILL-DAY | |
| REGIS:007420 | 801 UNIVERSITY BLVD | 12-17,1992 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | COLLEGE STATION,TX | CHK-DATE:000000 | |
| XREF KEY : BA | COLLEGE STATION TX 77840 | | | |
| | | | CATG TOTAL USED | 304.95 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/30/92 TGD | VENDOR-NO : 158156 | 13659 | CHECK-NO : 000000 | 14.28 |
| INVOICE : | FEC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:007252 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 03/30/92 TGD | VENDOR-NO : 152007 | COUNTY TREASURER'S ASSOC OF TX | CHECK-NO : 000000 | 12.90 |
| INVOICE : | COUNTY TREASURERS' ASSOC OF TX | CIRECTORY | COMBINED BILL-DAY | |
| REGIS:007865 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | | | | |
| 03/30/92 TGD | VENDOR-NO : 155980 | 2958 | CHECK-NO : 000000 | 72.00 |
| INVOICE : | IDEA COMPUTERS, INC | | COMBINED BILL-DAY | |
| REGIS:007494 | 300 JACKSON ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 99.18 |
| | | | DEPT TOTAL USED | 404.13 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 070200 | SALARIES & LABOR | 160,118.00 | 160,118.00 | 37,368.00 | 122,750.00 | .00 | | 122,750.00 |
| 1000 00 070250 | LONGEVITY | 3,010.00 | 3,010.00 | 635.00 | 2,375.00 | .00 | | 2,375.00 |
| 1000 00 070320 | SOCIAL SECURITY | 12,663.00 | 12,663.00 | 2,846.57 | 9,816.43 | .00 | | 9,816.43 |
| 1000 00 070400 | RETIREMENT | 11,587.00 | 11,587.00 | 2,702.21 | 8,884.79 | .00 | | 8,884.79 |
| 1000 00 070500 | INSURANCE (GROUP) | 27,300.00 | 27,300.00 | 27,300.00 | .00 | .00 | | .00 |
| 1000 00 070600 | WORKERS COMP./UNEMPLOYMENT | 2,163.00 | 2,163.00 | 2,163.00 | .00 | .00 | | .00 |
| 1000 00 070700 | TRANSPORTATION & TRAVEL | 2,400.00 | 2,400.00 | 600.00 | 1,800.00 | .00 | | 1,800.00 |
| 1000 00 070701 | CONFERENCES/SEMINARS/TRAINING | 4,000.00 | 4,000.00 | 598.75 | 3,401.25 | .00 | | 3,401.25 |
| 1000 00 071010 | PROPERTY AND EQUIPMENT | 9,625.00 | 9,625.00 | 1,060.50 | 8,564.50 | .00 | | 8,564.50 |
| 1000 00 071062 | OFFICE SUPPLIES | 11,500.00 | 11,500.00 | 3,264.93 | 8,235.07 | .00 | | 8,235.07 |
| 1000 00 073020 | RENTALS | 4,000.00 | 4,000.00 | 977.59 | 3,022.41 | .00 | | 3,022.41 |
| 1000 00 074010 | FEES AND SERVICES | 17,900.00 | 17,900.00 | 2,674.84 | 15,225.16 | .00 | | 15,225.16 |
| | TOTAL : | 266,266.00 | 266,266.00 | 82,191.39 | 184,074.61 | .00 | | 184,074.61 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/30/92 T00 | VENDOR-NO : 158156 | 13663 | CHECK-NO : 000000 | 2.80 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:007251 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | | | | |
| 03/30/92 T00 | VENDOR-NO : 158000 | 45978000 | CHECK-NO : 000000 | 43.62 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:007332 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | DALLAS TX 75284 | | | |
| 03/30/92 T00 | VENDOR-NO : 162122 | 66295 | CHECK-NO : 000000 | 110.00 |
| INVOICE : | ROGEL ENTERPRISES | | COMBINED BILL-DAY | |
| REGIS:007310 | 212 S SECOND ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 156.42 |
| | | | DEPT TOTAL USED | 156.42 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00 080200 | SALARIES & LABOR | 99,756.00 | 99,756.00 | 23,022.00 | 76,734.00 | .00 | 76,734.00 |
| 1000 00 080201 | TEMPORARY OR EXTRA HELP | 4,420.00 | 4,420.00 | 1,534.88 | 2,885.12 | .00 | 2,885.12 |
| 1000 00 080250 | LONGEVITY | 1,415.00 | 1,415.00 | 330.00 | 1,085.00 | .00 | 1,085.00 |
| 1000 00 080300 | SOCIAL SECURITY | 9,102.00 | 9,102.00 | 1,872.52 | 7,229.48 | .00 | 7,229.48 |
| 1000 00 080400 | RETIREMENT | 7,082.00 | 7,082.00 | 1,634.64 | 5,447.36 | .00 | 5,447.36 |
| 1000 00 080500 | INSURANCE (GROUP) | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | .00 |
| 1000 00 080600 | WORKERS COMP./UNEMPLOYMENT | 10,143.00 | 10,143.00 | 10,143.00 | .00 | .00 | .00 |
| 1000 00 080700 | TRANSPORTATION & TRAVEL | 13,393.00 | 13,393.00 | 1,656.12 | 11,736.88 | .00 | 11,736.88 |
| 1000 00 081010 | PROPERTY AND EQUIPMENT | 800.00 | 800.00 | 136.27 | 663.73 | .00 | 663.73 |
| 1000 00 081050 | REPAIRS TO EQUIPMENT | 350.00 | 350.00 | 190.41 | 159.59 | .00 | 159.59 |
| 1000 00 081062 | OFFICE SUPPLIES | 300.00 | 300.00 | 118.22 | 181.78 | .00 | 181.78 |
| 1000 00 082000 | UTILITIES | 350,000.00 | 350,000.00 | 93,228.05 | 256,771.95 | .00 | 256,771.95 |
| 1000 00 082060 | JANITOR SUPPLIES/PEST CONTROL | 22,500.00 | 22,500.00 | 6,035.65 | 16,464.35 | .00 | 16,464.35 |
| 1000 00 083020 | RENTALS | 3,000.00 | 3,000.00 | 397.20 | 2,602.80 | .00 | 2,602.80 |
| 1000 00 084010 | FEES AND SERVICES | 157,500.00 | 157,500.00 | 35,689.54 | 121,810.46 | .00 | 121,810.46 |
| 1000 00 087012 | BUILDING REPAIRS | 13,000.00 | 13,000.00 | 3,656.10 | 9,343.90 | .00 | 9,343.90 |
| 1000 00 089001 | SHOP SUPPLIES | 3,000.00 | 3,000.00 | 941.70 | 2,058.30 | .00 | 2,058.30 |
| | TOTAL : | 711,361.00 | 711,361.00 | 196,186.30 | 515,174.70 | .00 | 515,174.70 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 03/30/92 TGD | VENDOR-NO : 000377 | 1514 PARKWAY BLVD | CHECK-NO : 000000 | 370.16 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:007936 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON | TX 77251 | | |
| 03/30/92 TGD | VENDOR-NO : 154338 | 1514 PARKWAY BLVD | CHECK-NO : 000000 | 97.20 |
| INVOICE : | SUGAR CREEK HOMES ASSOCIATION | | COMBINED BILL-DAY | |
| REGIS:007488 | P O BOX 1426 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | SUGAR LAND | TX 77487 | | |
| | | | CATG TOTAL USED | 467.36 |
| 1000 GENERAL FUND | | | | |
| 2060 JANITOR SUPPLIES/PEST CONTROL | | | | |
| 03/30/92 TGD | VENDOR-NO : 000149 | 23802 | CHECK-NO : 000000 | 893.00 |
| INVOICE : | AIR FILTER SUPPLY CO | | COMBINED BILL-DAY | |
| REGIS:007280 | P O BOX 9326 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON | TX 77261 | | |
| 03/30/92 TGD | VENDOR-NO : 155788 | 2CT0195 | CHECK-NO : 000000 | 75.00 |
| INVOICE : | HILL & HILL EXTERMINATORS | | COMBINED BILL-DAY | |
| REGIS:007486 | 6965 GRIGGS RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON | TX 77023 | | |
| 03/30/92 TGD | VENDOR-NO : 151103 | 356-693661-7 | CHECK-NO : 000000 | 189.12 |
| INVOICE : | W W GRAINGER, INC | | COMBINED BILL-DAY | |
| REGIS:007278 | DEPT 352 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | N SUBURBAN | IL 60251 | | |
| | | | CATG TOTAL USED | 1,157.12 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/30/92 TGD | VENDOR-NO : 161006 | 17206 | CHECK-NO : 000000 | 910.00 |
| INVOICE : | FIRE DETECTION CONSULTANTS INC | | COMBINED BILL-DAY | |
| REGIS:007281 | 6133 S LOOP EAST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON | TX 77033 | | |
| | | | CATG TOTAL USED | 910.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 7012 BUILDING REPAIRS | | | | |
| 03/31/92 TGD | VENDOR-NO : 161006 | 17207 | CHECK-NO : 000000 | 49.30 |
| INVOICE : | FIRE DETECTION CONSULTANTS INC | | COMBINED BILL-DAY | |
| REGIS:007448 | 6033 S LOOP EAST | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77033 | | | |
| 03/31/92 TGD | VENDOR-NO : 159559 | 126536 | CHECK-NO : 000000 | 20.82 |
| INVOICE : | FLAGSTAFF PLUMBING SUPPLY, INC | | COMBINED BILL-DAY | |
| REGIS:007447 | 10404 CASH ROAD, BLDG E, #400 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | STAFFORD TX 77477 | | | |
| | | | CATG TOTAL USED | 70.12 |
| 1000 GENERAL FUND | | | | |
| 9001 SHOP SUPPLIES | | | | |
| 03/31/92 TGD | VENDOR-NO : 151100 | 970-074634-1 | CHECK-NO : 000000 | 13.22 |
| INVOICE : | W W GRAINGER, INC | 356-694279-7 | COMBINED BILL-DAY | |
| REGIS:007487 | DEPT 352 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | N SUBURBAN IL 60251 | | | |
| 03/31/92 TGD | VENDOR-NO : 151100 | 356-693201-2 | CHECK-NO : 000000 | 36.23 |
| INVOICE : | W W GRAINGER, INC | 356-694164-1 | COMBINED BILL-DAY | |
| REGIS:007485 | DEPT 352 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | N SUBURBAN IL 60251 | | | |
| | | | CATG TOTAL USED | 49.45 |
| | | | DEPT TOTAL USED | 2,654.05 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 0090300 | SALARIES & LABOR | 312,120.00 | 312,120.00 | 61,944.97 | 250,175.03 | .00 | | 250,175.03 |
| 1000 0090201 | TEMPORARY OR EXTRA HELP | 50,000.00 | 50,000.00 | 16,793.21 | 33,206.79 | .00 | | 33,206.79 |
| 1000 0090250 | LONGEVITY | 1,910.00 | 1,910.00 | 265.00 | 1,645.00 | .00 | | 1,645.00 |
| 1000 0090300 | SOCIAL SECURITY | 27,849.00 | 27,849.00 | 6,000.65 | 21,848.35 | .00 | | 21,848.35 |
| 1000 0090400 | RETIREMENT | 25,974.00 | 25,974.00 | 4,921.47 | 21,052.53 | .00 | | 21,052.53 |
| 1000 0090500 | INSURANCE (GROUP) | 56,550.00 | 56,550.00 | 56,550.00 | .00 | .00 | | .00 |
| 1000 0090600 | WORKERS COMP./UNEMPLOYMENT | 24,299.00 | 24,299.00 | 24,299.00 | .00 | .00 | | .00 |
| 1000 0091010 | PROPERTY AND EQUIPMENT | 7,700.00 | 7,700.00 | 567.63 | 7,132.37 | .00 | | 7,132.37 |
| 1000 0092000 | UTILITIES | 20,000.00 | 20,000.00 | 4,219.59 | 15,780.41 | .00 | | 15,780.41 |
| 1000 0092130 | GROCERIES | 29,400.00 | 29,400.00 | 13,708.42 | 15,691.58 | .00 | | 15,691.58 |
| 1000 0092080 | SUPPLIES & OPERATING EXPENSES | 11,400.00 | 11,400.00 | 4,002.41 | 7,397.59 | .00 | | 7,397.59 |
| 1000 0094011 | UNIFORMS | 1,800.00 | 1,800.00 | .00 | 1,800.00 | .00 | | 1,800.00 |
| | TOTAL : | 569,002.00 | 569,002.00 | 193,272.35 | 375,729.65 | .00 | | 375,729.65 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 2030 GROCERIES | | | | | |
| 03/30/92 TGD | VENDOR-NO : 153170 | | 71695 | CHECK-NO : 000000 | 1,730.05 |
| INVOICE : | BRENHAM WHOLESALE GROCERY CO | | 73961 | COMBINED BILL-DAY | |
| REGIS:007501 | P O BOX 584 | | 75349 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 76372 | CHK-DATE:000000 | |
| XREF KEY : BA | BRENHAM | TX 77833 | 77628 | | |
| 03/30/92 TGD | VENDOR-NO : 161081 | | 053084 | CHECK-NO : 000000 | 154.80 |
| INVOICE : | DITTA MEAT COMPANY | | 053085 | COMBINED BILL-DAY | |
| REGIS:007499 | P O BOX 5623 | | 053716 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | PASADENA | TX 77508 | | | |
| 03/30/92 TGD | VENDOR-NO : 153482 | | 123445 | CHECK-NO : 000000 | 356.00 |
| INVOICE : | GLAZIER FOODS COMPANY | | 119351 | COMBINED BILL-DAY | |
| REGIS:007500 | P O BOX 2724 | | 119352 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 127919 | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON | TX 77252 | | | |
| 03/30/92 TGD | VENDOR-NO : 158252 | | 202280349 | CHECK-NO : 000000 | 298.94 |
| INVOICE : | SYSCO FOOD SERVICES | | 203060858 | COMBINED BILL-DAY | |
| REGIS:007502 | P O BOX 299473 | | 203101360 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON | TX 77299 | | | |
| | | | | CATG TOTAL USED | 2,539.79 |
| 1000 GENERAL FUND | | | | | |
| 2080 SUPPLIES & OPERATING EXPENSES | | | | | |
| 03/30/92 TGD | VENDOR-NO : 158156 | | 13671 | CHECK-NO : 000000 | 222.75 |
| INVOICE : | FEC CENTRAL STORE FUND #55 | | 13632 | COMBINED BILL-DAY | |
| REGIS:007250 | | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | | | | | |
| 03/30/92 TGD | VENDOR-NO : 162574 | | 17912 | CHECK-NO : 000000 | 100.00 |
| INVOICE : | I C S | | | COMBINED BILL-DAY | |
| REGIS:007724 | P O BOX 21056 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | WACO | TX 76702 | | | |
| | | | | CATG TOTAL USED | 322.75 |
| | | | | DEPT TOTAL USED | 2,862.54 |

| F G OPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-REM - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00 100200 | SALARIES & LABOR | 79,684.00 | 79,684.00 | 18,386.04 | 61,297.96 | .00 | 61,297.96 |
| 1000 00 100201 | TEMPORARY OR EXTRA HELP | 2,500.00 | 2,500.00 | 248.00 | 2,252.00 | .00 | 2,252.00 |
| 1000 00 100250 | LONGEVITY | 2,520.00 | 2,520.00 | 395.00 | 2,125.00 | .00 | 2,125.00 |
| 1000 00 100300 | SOCIAL SECURITY | 6,480.00 | 6,480.00 | 1,384.69 | 5,095.31 | .00 | 5,095.31 |
| 1000 00 100400 | RETIREMENT | 6,024.00 | 6,024.00 | 1,381.85 | 4,642.15 | .00 | 4,642.15 |
| 1000 00 100500 | INSURANCE (GROUP) | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | .00 |
| 1000 00 100600 | WORKERS COMP./UNEMPLOYMENT | 641.00 | 641.00 | 641.00 | .00 | .00 | .00 |
| 1000 00 100700 | TRANSPORTATION & TRAVEL | 3,840.00 | 3,840.00 | 960.00 | 2,880.00 | .00 | 2,880.00 |
| 1000 00 100701 | CONFERENCES/SEMINARS/TRAINING | 3,000.00 | 3,000.00 | .00 | 3,000.00 | .00 | 3,000.00 |
| 1000 00 101010 | PROPERTY AND EQUIPMENT | 5,000.00 | 5,000.00 | .00 | 5,000.00 | .00 | 5,000.00 |
| 1000 00 101062 | OFFICE SUPPLIES | 5,000.00 | 5,000.00 | 1,053.70 | 3,946.30 | .00 | 3,946.30 |
| 1000 00 103220 | RENTALS | 2,000.00 | 2,000.00 | 220.30 | 1,779.70 | .00 | 1,779.70 |
| 1000 00 104010 | FEES AND SERVICES | 215,000.00 | 215,000.00 | 52,392.27 | 162,607.73 | .00 | 162,607.73 |
| 1000 00 104090 | GRAND JURY BAILIFF | 1,250.00 | 1,250.00 | 530.00 | 720.00 | .00 | 720.00 |
| 1000 00 104100 | SPECIAL DISTRICT JUDGES | 2,500.00 | 2,500.00 | .00 | 2,500.00 | .00 | 2,500.00 |
| 1000 00 104110 | ADMIN. DISTRICT ASSESSMENT | 5,118.00 | 5,118.00 | 5,118.00 | .00 | .00 | .00 |
| | TOTAL : | 352,257.00 | 352,257.00 | 94,410.85 | 257,846.15 | .00 | 257,846.15 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 3/30/92 TRD | VENDOR-NO : 158762 | N2A41846 | CHECK-NO : 000000 | 65.74 |
| INVOICE : | KONICA BUSINESS MACHINES U S A | | COMBINED BILL-DAY | |
| REGI :007650 | DEPT 1706 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | S C F PASADENA CA 91050 | | | |
| | | | CATG TOTAL USED | 65.74 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 3/30/92 TRD | VENDOR-NO : 154562 | 22,289-A | CHECK-NO : 000000 | 211.50 |
| INVOICE : | HALL, LORAINE GARRISON | RICHARD | COMBINED BILL-DAY | |
| REGI :007649 | COUNTY COURTHOUSE | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | RICHMOND TX 77469 | | | |
| 3/30/92 TRD | VENDOR-NO : 000325 | WASHINGTON -22,845 | CHECK-NO : 000000 | 300.00 |
| INVOICE : | GILBERT, STEVEN J | | COMBINED BILL-DAY | |
| REGI :007651 | 315 LIBERTY ST | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | RICHMOND TX 77469 | | | |
| 3/30/92 TRD | VENDOR-NO : 159001 | 22,911-GUTIERREZ | CHECK-NO : 000000 | 450.00 |
| INVOICE : | LENZSCH, LORA | | COMBINED BILL-DAY | |
| REGI :007652 | P O BOX 441051 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77244 | | | |
| 3/30/92 TRD | VENDOR-NO : 000455 | 22,877-WILLIAMS | CHECK-NO : 000000 | 450.00 |
| INVOICE : | MONK, STEVEN D | | COMBINED BILL-DAY | |
| REGI :007653 | P O BOX 57 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | RICHMOND TX 77469 | | | |
| 3/30/92 TRD | VENDOR-NO : 163040 | 22,063-HAYES | CHECK-NO : 000000 | 450.00 |
| INVOICE : | GILL III, NED | | COMBINED BILL-DAY | |
| REGI:007654 | 800 BERING DR, STE 140 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77057 | | | |
| 3/30/92 TRD | VENDOR-NO : 159001 | DENT-22,721 | CHECK-NO : 000000 | 350.00 |
| INVOICE : | LENZSCH, LORA | | COMBINED BILL-DAY | |
| REGI:006953 | P O BOX 441051 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77244 | | | |
| | | | CATG TOTAL USED | 2,211.50 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4090 GRAND JURY BAILIFF | | | | |
| 03/30/92 TGD | VENDOR-NO : 151108 | GRAND JURY BAILIFF 3-16-92 | CHECK-NO : 000000 | 20.00 |
| INVOICE : | JEFFREYS, MORGAN | 4 HRS. 240TH | COMBINED BILL-DAY | |
| REGIS:007335 | 803 NEWELL DR | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : 9A | RICHMOND | TX 77469 | | |
| 03/30/92 TGD | VENDOR-NO : 000459 | GRAND JURY BAILIFF 3-16-92 | CHECK-NO : 000000 | 20.00 |
| INVOICE : | MORALES, GEORGE | 4 HRS 240TH DC | COMBINED BILL-DAY | |
| REGIS:007334 | P O BOX 8 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : 9A | SUGAR LAND | TX 77478 | | |
| | | | CATG TOTAL USED | 40.00 |
| | | | DEPT TOTAL USED | 2,317.24 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 100000110200 | SALARIES & LABOR | 77,631.00 | 77,631.00 | 18,182.04 | 59,448.96 | .00 | | 59,448.96 |
| 100000110201 | TEMPORARY OR EXTRA HELP | 1,200.00 | 1,200.00 | 120.00 | 1,080.00 | .00 | | 1,080.00 |
| 100000110250 | LONGEVITY | 1,735.00 | 1,735.00 | 420.00 | 1,315.00 | .00 | | 1,315.00 |
| 100000110300 | SOCIAL SECURITY | 6,194.00 | 6,194.00 | 1,353.93 | 4,840.07 | .00 | | 4,840.07 |
| 100000110400 | RETIREMENT | 5,825.00 | 5,825.00 | 1,369.32 | 4,455.68 | .00 | | 4,455.68 |
| 100000110500 | INSURANCE (GROUP) | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | | .00 |
| 100000110600 | WORKERS COMP./UNEMPLOYMENT | 573.00 | 573.00 | 573.00 | .00 | .00 | | .00 |
| 100000110700 | TRANSPORTATION & TRAVEL | 3,840.00 | 3,840.00 | 960.00 | 2,880.00 | .00 | | 2,880.00 |
| 100000110701 | CONFERENCES/SEMINARS/TRAINING | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | | 1,000.00 |
| 100000111010 | PROPERTY AND EQUIPMENT | 1,000.00 | 1,000.00 | 1,030.00 | -30.00 | .00 | | -30.00 |
| 100000111062 | OFFICE SUPPLIES | 7,500.00 | 7,500.00 | 3,568.01 | 3,931.99 | .00 | | 3,931.99 |
| 100000113020 | RENTALS | 2,000.00 | 2,000.00 | 155.93 | 1,844.07 | .00 | | 1,844.07 |
| 100000114010 | FEES AND SERVICES | 215,000.00 | 215,000.00 | 53,513.47 | 161,486.53 | .00 | | 161,486.53 |
| 100000114090 | GRAND JURY BAILIFF | 1,500.00 | 1,500.00 | 120.00 | 1,380.00 | .00 | | 1,380.00 |
| 100000114100 | SPECIAL DISTRICT JUDGES | 3,000.00 | 3,000.00 | .00 | 3,000.00 | .00 | | 3,000.00 |
| | TOTAL : | 339,698.00 | 339,698.00 | 93,065.70 | 246,632.30 | .00 | | 246,632.30 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 1062 OFFICE SUPPLIES | | | | | |
| 3/31/92 TGD | VENDOR-NO : 154588 | | INV 416606 | CHECK-NO : 000000 | 65.95 |
| INVOICE : | KNOWLES LAW BOOK PUBLISHING | | ACCT 00022201 | COMBINED BILL-DAY | |
| REGIS:007862 | P O BOX 729 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | EULESS | TX 76039 | | | |
| 3/31/92 TGD | VENDOR-NO : 163625 | | 1992 SUPPLEMENT DTPA FORMS AND | CHECK-NO : 000000 | 40.00 |
| INVOICE : | DTPA FORMS AND PRACTICE GUIDE | | PRATICE GUIDE | COMBINED BILL-DAY | |
| REGIS:007895 | TEXAS LAW INSTITUTE INC. | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 12903 | | | CHK-DATE:000000 | |
| XREF KEY : BA | AUSTIN | TX 78711 | | | |
| 3/31/92 TGD | VENDOR-NO : 158156 | | 13662 | CHECK-NO : 000000 | 113.28 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | | COMBINED BILL-DAY | |
| REGIS:007249 | | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | | | | | |
| | | | | CATG TOTAL USED | 219.23 |
| 1000 GENERAL FUND | | | | | |
| 4010 FEES AND SERVICES | | | | | |
| 3/31/92 TGD | VENDOR-NO : 157440 | | CHARLES THAYER | CHECK-NO : 000000 | 9,823.50 |
| INVOICE : | TURKO, VICKI A | | 21279 | COMBINED BILL-DAY | |
| REGIS:007863 | 1001 TEXAS AVE, STE 500 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON | TX 77002 | | ACC-DATE:12/31/91 | |
| 3/31/92 TGD | VENDOR-NO : 163085 | | ROBERTO ELEJARDE | CHECK-NO : 000000 | 200.00 |
| INVOICE : | MC DANIEL, CAROLYN H | | 19222 | COMBINED BILL-DAY | |
| REGIS:007890 | 214 CALETA CIR | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| 3/31/92 TGD | VENDOR-NO : 155644 | | RAYMOND NEAL | CHECK-NO : 000000 | 200.00 |
| INVOICE : | WHITE, GORDON E | | 18706 | COMBINED BILL-DAY | |
| REGIS:007891 | 3200 WILCREST DR, STE 465 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON | TX 77042 | | | |
| 3/31/92 TGD | VENDOR-NO : 000455 | | HOMER MARTINEZ | CHECK-NO : 000000 | 300.00 |
| INVOICE : | MONK, STEVEN D | | 22716 | COMBINED BILL-DAY | |
| REGIS:007893 | P O BOX 57 | | | 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 | | | | | |
| 4010 FEES AND SERVICES | | | | | |
| 03/31/92 TGD | VENDOR-NO : 159001 | | ADRIENNE THOMPSON | CHECK-NO : 000000 | 450.00 |
| INVOICE : | LENZSCH, LORA | | 19478 MRP | COMBINED BILL-DAY | |
| REGIS:007894 | P O BOX 441051 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON | TX 77244 | | | |
| 03/31/92 TGD | VENDOR-NO : 163866 | | JURY MEAL | CHECK-NO : 000000 | 112.45 |
| INVOICE : | PAPPY'S RESTAURANT | | OWENS VS. AMERICAN MEDICAL | COMBINED BILL-DAY | |
| REGIS:007885 | 100 LIBERTY | | INTERNATIONL, INC | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | RICHMOND | TX 77469 | | | |
| 03/31/92 TGD | VENDOR-NO : 153725 | | STATE VS. SPENCER COREY | CHECK-NO : 000000 | 5,399.99 |
| INVOICE : | ROSEN, STEVE | | GOODMAN | COMBINED BILL-DAY | |
| REGIS:007892 | 2502 FANNIN, STE 100 | | 22,418-A | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | INTERIM BILL | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON | TX 77002 | | ACC-DATE:12/31/91 | |
| 03/31/92 TGD | VENDOR-NO : 159001 | | DONTOYA BLACKSHEAR | CHECK-NO : 000000 | 250.00 |
| INVOICE : | LENZSCH, LORA | | 21,156 | COMBINED BILL-DAY | |
| REGIS:007047 | P O BOX 441051 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : A | HOUSTON | TX 77244 | | | |
| | | | | CATG TOTAL USED | 16,735.94 |
| | | | | DEPT TOTAL USED | 16,955.17 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00 120200 | SALARIES & LABOR | 1156,918.00 | 1156,918.00 | 258,294.52 | 898,623.48 | .00 | 898,623.48 |
| 1000 00 120201 | TEMPORARY OR EXTRA HELP | 15,000.00 | 15,000.00 | 1,980.00 | 13,020.00 | .00 | 13,020.00 |
| 1000 00 120250 | LONGEVITY | 7,570.00 | 7,570.00 | 1,505.00 | 6,065.00 | .00 | 6,065.00 |
| 1000 00 120300 | SOCIAL SECURITY | 91,416.00 | 91,416.00 | 19,748.28 | 71,667.72 | .00 | 71,667.72 |
| 1000 00 120400 | RETIREMENT | 82,565.00 | 82,565.00 | 17,981.33 | 64,583.67 | .00 | 64,583.67 |
| 1000 00 120500 | INSURANCE (GROUP) | 152,100.00 | 152,100.00 | 152,100.00 | .00 | .00 | .00 |
| 1000 00 120600 | WORKERS COMP./UNEMPLOYMENT | 16,695.00 | 16,695.00 | 16,695.00 | .00 | .00 | .00 |
| 1000 00 120700 | TRANSPORTATION & TRAVEL | 15,500.00 | 15,500.00 | 2,900.00 | 12,600.00 | .00 | 12,600.00 |
| 1000 00 120701 | CONFERENCES/SEMINARS/TRAINING | 10,000.00 | 10,000.00 | 1,883.17 | 8,116.83 | .00 | 8,116.83 |
| 1000 00 121062 | OFFICE SUPPLIES | 20,000.00 | 20,000.00 | 8,424.15 | 11,575.85 | .00 | 11,575.85 |
| 1000 00 121063 | LAW BOOKS | 7,500.00 | 7,500.00 | 4,267.46 | 3,232.54 | .00 | 3,232.54 |
| 1000 00 123020 | RENTALS | 8,245.00 | 8,245.00 | 2,208.96 | 6,036.04 | .00 | 6,036.04 |
| 1000 00 124010 | FEES AND SERVICES | 5,000.00 | 5,000.00 | 1,944.53 | 3,055.47 | .00 | 3,055.47 |
| 1000 00 124012 | SPECIAL CRIMINAL INVESTIGATION | 1,000.00 | 1,000.00 | 6.00 | 994.00 | .00 | 994.00 |
| 1000 00 124014 | EDUCATION EXPENSE | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | 1,000.00 |
| 1000 00 127020 | REPAIRS & MAINT./ RADIO | 248.00 | 248.00 | .00 | 248.00 | .00 | 248.00 |
| | TOTAL : | 1590,757.00 | 1590,757.00 | 489,938.40 | 1100,818.60 | .00 | 1100,818.60 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 03/30/92 TGD | VENDOR-NO : 158270 | SEMINAR REGISTRATION FOR | CHECK-NO : 000000 | 125.00 |
| INVOICE : | FORT BEND COUNTY BAR ASSOC | FRED FELCMAN, MIKE ELLIOTT, | COMBINED BILL-DAY | |
| REGIS:007365 | | JIM MCALISTER, PEDRO RUIZ & | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | TEANA WATSON | CHK-DATE:000000 | |
| XREF KEY : BA | | | | |
| | | | CATG TOTAL USED | 125.00 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/30/92 TGD | VENDOR-NO : 158000 | 45956360 | CHECK-NO : 000000 | 43.36 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:007260 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | DALLAS TX 75284 | | | |
| 03/30/92 TGD | VENDOR-NO : 154261 | 001088 | CHECK-NO : 000000 | 97.95 |
| INVOICE : | MISSOURI CITY PRINTING & ASSOC | | COMBINED BILL-DAY | |
| REGIS:154261 | 12999 MURPHY RD. SUITE L-1 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | STAFFORD TX 77477 | | | |
| 03/30/92 TGD | VENDOR-NO : 162122 | 56301 | CHECK-NO : 000000 | 59.96 |
| INVOICE : | ROGEL ENTERPRISES | | COMBINED BILL-DAY | |
| REGIS:007262 | 212 S SECOND ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | RICHMOND TX 77469 | | | |
| 03/30/92 TGD | VENDOR-NO : 158000 | 45972490 | CHECK-NO : 000000 | 30.24 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:007261 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 03/30/92 TGD | VENDOR-NO : 158000 | 45978010 | CHECK-NO : 000000 | 10.62 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:007881 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 03/30/92 TGD | VENDOR-NO : 158000 | 45000840 | CHECK-NO : 000000 | 25.20 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:007882 | 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 |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/30/92 TGD | VENDOR-NO : 158090 | 45358260 | CHECK-NO : 000000 | 12.56 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:007259 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 03/30/92 TGD | VENDOR-NO : 162298 | 38519 | CHECK-NO : 000000 | 10.41 |
| INVOICE : | DITTERT RUBBER STAMP CO | | COMBINED BILL-DAY | |
| REGIS:007885 | 5408 ALDINE BENDER | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77032 | | | |
| | | | CATG TOTAL USED | 290.30 |
| 1000 GENERAL FUND | | | | |
| 1063 LAW BOOKS | | | | |
| 03/30/92 TGD | VENDOR-NO : 154710 | ACCT #00028801 | CHECK-NO : 000000 | 65.95 |
| INVOICE : | KNOWLES LAW BOOK PUBLISHING | INV 416621 | COMBINED BILL-DAY | |
| REGIS:007893 | P. O. BOX 911004 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | FT. WORTH TX 76111 | | | |
| 03/30/92 TGD | VENDOR-NO : 000629 | 60276 | CHECK-NO : 000000 | 693.28 |
| INVOICE : | WEST PUBLISHING COMPANY | | COMBINED BILL-DAY | |
| REGIS:007362 | P O BOX 64526 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | ST PAUL MN 55164 | | | |
| | | | CATG TOTAL USED | 759.23 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/30/92 TGD | VENDOR-NO : 153762 | 46598A DONAL J HOEVELER | CHECK-NO : 000000 | 88.50 |
| INVOICE : | DILLENDER, PATRICIA L | | COMBINED BILL-DAY | |
| REGIS:007884 | COUNTY COURTHOUSE | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 88.50 |
| | | | DEPT TOTAL USED | 1,263.03 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 130200 | SALARIES & LABOR | 137,558.00 | 137,558.00 | 32,144.04 | 105,413.96 | .00 | | 105,413.96 |
| 1000 00 130201 | TEMPORARY OR EXTRA HELP | 1,628.00 | 1,628.00 | .00 | 1,628.00 | .00 | | 1,628.00 |
| 1000 00 130250 | LONGEVITY | 1,170.00 | 1,170.00 | 285.00 | 885.00 | .00 | | 885.00 |
| 1000 00 130300 | SOCIAL SECURITY | 10,737.00 | 10,737.00 | 2,438.22 | 8,298.78 | .00 | | 8,298.78 |
| 1000 00 130400 | RETIREMENT | 9,980.00 | 9,980.00 | 2,337.21 | 7,642.79 | .00 | | 7,642.79 |
| 1000 00 130500 | INSURANCE (GROUP) | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | | .00 |
| 1000 00 130600 | WORKERS COMP./UNEMPLOYMENT | 1,049.00 | 1,049.00 | 1,049.00 | .00 | .00 | | .00 |
| 1000 00 130700 | TRANSPORTATION & TRAVEL | 3,840.00 | 3,840.00 | 960.00 | 2,880.00 | .00 | | 2,880.00 |
| 1000 00 130701 | CONFERENCES/SEMINARS/TRAINING | 3,500.00 | 3,500.00 | .00 | 3,500.00 | .00 | | 3,500.00 |
| 1000 00 131010 | PROPERTY AND EQUIPMENT | 1,400.00 | 1,400.00 | 695.00 | 705.00 | .00 | | 705.00 |
| 1000 00 131062 | OFFICE SUPPLIES | 3,000.00 | 3,000.00 | 1,362.05 | 1,637.95 | .00 | | 1,637.95 |
| 1000 00 134010 | FEES AND SERVICES | 46,000.00 | 46,000.00 | 17,530.50 | 28,469.50 | .00 | | 28,469.50 |
| | TOTAL : | 235,462.00 | 235,462.00 | 74,401.02 | 161,060.98 | .00 | | 161,060.98 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/30/92 TGD | VENDOR-NO : 152065 | 5381 | CHECK-NO : 000000 | 215.55 |
| INVOICE : | REPORTERS PAPER & MFG CO | ACCT #9459 | COMBINED BILL-DAY | |
| REGIS:007360 | P O BOX 24406 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : 5A | LOUISVILLE KY 40224 | | | |
| 03/30/92 TGD | VENDOR-NO : 162122 | INV 66300 | CHECK-NO : 000000 | 59.96 |
| INVOICE : | ROGEL ENTERPRISES | | COMBINED BILL-DAY | |
| REGIS:007361 | 212 S SECOND ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : 5A | RICHMOND TX 77469 | | | |
| 03/30/92 TGD | VENDOR-NO : 158156 | 13665 | CHECK-NO : 000000 | 29.28 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:007258 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : 5A | | | | |
| | | | CATG TOTAL USED | 304.79 |
| | | | DEPT TOTAL USED | 304.79 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 140200 | SALARIES & LABOR | 72,842.00 | 72,842.00 | 16,800.00 | 56,042.00 | .00 | | 56,042.00 |
| 1000 00 140250 | LONGEVITY | 1,550.00 | 1,550.00 | 360.00 | 1,190.00 | .00 | | 1,190.00 |
| 1000 00 140300 | SOCIAL SECURITY | 5,737.00 | 5,737.00 | 1,301.52 | 4,435.48 | .00 | | 4,435.48 |
| 1000 00 140400 | RETIREMENT | 5,250.00 | 5,250.00 | 1,211.70 | 4,038.30 | .00 | | 4,038.30 |
| 1000 00 140500 | INSURANCE (GROUP) | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | | .00 |
| 1000 00 140600 | WORKERS COMP./UNEMPLOYMENT | 570.00 | 570.00 | 570.00 | .00 | .00 | | .00 |
| 1000 00 140700 | TRANSPORTATION & TRAVEL | 600.00 | 600.00 | 150.00 | 450.00 | .00 | | 450.00 |
| 1000 00 140701 | CONFERENCES/SEMINARS/TRAINING | 300.00 | 300.00 | .00 | 300.00 | .00 | | 300.00 |
| 1000 00 141010 | PROPERTY AND EQUIPMENT | 780.00 | 780.00 | 548.30 | 231.70 | .00 | | 231.70 |
| 1000 00 141062 | OFFICE SUPPLIES | 18,150.00 | 18,150.00 | 6,259.76 | 11,890.24 | .00 | | 11,890.24 |
| 1000 00 144010 | FEES AND SERVICES | 200.00 | 200.00 | .00 | 200.00 | .00 | | 200.00 |
| | TOTAL : | 121,579.00 | 121,579.00 | 42,801.28 | 78,777.72 | .00 | | 78,777.72 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/30/92 TGD | VENDOR-NO : 158156 | 13681 | CHECK-NO : 000000 | 83.73 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:007720 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : 2A | | | | |
| | | | CATG TOTAL USED | 83.73 |
| | | | DEPT TOTAL USED | 83.73 |

| F | G | OPT | CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 00 | 00 | 150200 | SALARIES & LABOR | 167,600.00 | 167,600.00 | 38,219.94 | 129,380.06 | .00 | | 129,380.06 |
| 1 | 00 | 00 | 150201 | TEMPORARY OR EXTRA HELP | 500.00 | 500.00 | .00 | 500.00 | .00 | | 500.00 |
| 1 | 00 | 00 | 150250 | LONGEVITY | 830.00 | 830.00 | 185.00 | 645.00 | .00 | | 645.00 |
| 1 | 00 | 00 | 150300 | SOCIAL SECURITY | 12,924.00 | 12,924.00 | 2,783.00 | 10,141.00 | .00 | | 10,141.00 |
| 1 | 00 | 00 | 150400 | RETIREMENT | 11,791.00 | 11,791.00 | 2,688.35 | 9,102.65 | .00 | | 9,102.65 |
| 1 | 00 | 00 | 150500 | INSURANCE (GROUP) | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | | .00 |
| 1 | 00 | 00 | 150600 | WORKERS COMP./UNEMPLOYMENT | 1,126.00 | 1,126.00 | 1,126.00 | .00 | .00 | | .00 |
| 1 | 00 | 00 | 150701 | CONFERENCES/SEMINARS/TRAINING | 1,600.00 | 1,600.00 | .00 | 1,600.00 | .00 | | 1,600.00 |
| 1 | 00 | 00 | 151010 | PROPERTY AND EQUIPMENT | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | | 1,000.00 |
| 1 | 00 | 00 | 151062 | OFFICE SUPPLIES | 4,500.00 | 4,500.00 | 2,002.55 | 2,497.45 | .00 | | 2,497.45 |
| 1 | 00 | 00 | 153020 | RENTALS | 2,000.00 | 2,000.00 | 63.16 | 1,936.84 | .00 | | 1,936.84 |
| 1 | 00 | 00 | 154010 | FEES AND SERVICES | 65,000.00 | 65,000.00 | 26,374.23 | 38,625.77 | .00 | | 38,625.77 |
| | | | | TOTAL : | 284,471.00 | 284,471.00 | 89,042.23 | 195,428.77 | .00 | | 195,428.77 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/3 /92 TGD | VENDOR-NO : 154261 | 001122 | CHECK-NO : 000000 | 70.83 |
| INVOICE : | MISSOURI CITY PRINTING & ASSOC | | COMBINED BILL-DAY | |
| REGIS:007441 | 12999 MURPHY RD. SUITE L-1 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | STAFFORD TX 77477 | | | |
| | | | CATG TOTAL USED | 70.83 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 03/30/92 TGD | VENDOR-NO : 163619 | 011940 | CHECK-NO : 000000 | 43.16 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:007439 | 10661 ROCKLEY RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77099 | | | |
| | | | CATG TOTAL USED | 43.16 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/30/92 TGD | VENDOR-NO : 163040 | 49957; YSRAEL A. TREVINO | CHECK-NO : 000000 | 50.00 |
| INVOICE : | GILL III, NED | | COMBINED BILL-DAY | |
| REGIS:007445 | 800 BERING DR, STE 140 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77057 | | | |
| 03/30/92 TGD | VENDOR-NO : 163319 | 48527; SCOTT CHRISTOPHER WINNICKI | CHECK-NO : 000000 | 250.00 |
| INVOICE : | HECKER, DON | | COMBINED BILL-DAY | |
| REGIS:007443 | 6161 SAVOY DR, STE 450 | 49605;PAMELA HAYES | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77036 | | | |
| 03/30/92 TGD | VENDOR-NO : 163131 | 50454; AMDREW ESMERALDA CORTEZ | CHECK-NO : 000000 | 405.00 |
| INVOICE : | BEELER, KAREN | 50365; KENNETH WAYNE HARPER | COMBINED BILL-DAY | |
| REGIS:007444 | 307 S 2ND ST, STE A | 2525; DERRICK WILLIAMS | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | 2715; CURTIS BLACK | CHK-DATE:000000 | |
| XREF KEY : BA | RICHMOND TX 77469 | | | |
| 03/30/92 TGD | VENDOR-NO : 163130 | 49949; ARTHUR MCKINNLEY DANIEL | CHECK-NO : 000000 | 50.00 |
| INVOICE : | RUBIN, LEONARD | | COMBINED BILL-DAY | |
| REGIS:007442 | 7910 ALBIN LN | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77071 | | | |
| | | | CATG TOTAL USED | 755.00 |
| | | | DEPT TOTAL USED | 868.99 |

60 1890



| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 000 | 00 | 160200 | SALARIES & LABOR | | 31,686.00 | 31,686.00 | 7,311.24 | 24,374.76 | .00 | 24,374.76 |
| 1 | 000 | 00 | 160300 | SOCIAL SECURITY | | 1,653.00 | 1,653.00 | 415.08 | 1,237.92 | .00 | 1,237.92 |
| 1 | 000 | 00 | 160400 | RETIREMENT | | 2,219.00 | 2,219.00 | 511.74 | 1,707.26 | .00 | 1,707.26 |
| 1 | 000 | 00 | 160600 | WORKERS COMP./UNEMPLOYMENT | | 180.00 | 180.00 | 180.00 | .00 | .00 | .00 |
| | | | | TOTAL : | | 35,738.00 | 35,738.00 | 8,418.06 | 27,319.94 | .00 | 27,319.94 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 000 | 00 | 171010 | PROPERTY AND EQUIPMENT | 10,000.00 | 10,000.00 | 3,315.21 | 6,684.79 | .00 | | 6,684.79 |
| 1 | 000 | 00 | 171062 | OFFICE SUPPLIES | 800.00 | 800.00 | 193.00 | 607.00 | .00 | | 607.00 |
| 1 | 000 | 00 | 173020 | RENTALS | 5,760.00 | 5,760.00 | 1,344.48 | 4,415.52 | .00 | | 4,415.52 |
| | | | | TOTAL : | 16,560.00 | 16,560.00 | 4,852.69 | 11,707.31 | .00 | | 11,707.31 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 180200 | SALARIES & LABOR | | 412,145.00 | 412,145.00 | 97,407.00 | 314,738.00 | .00 | 314,738.00 |
| 1000 00 180250 | LONGEVITY | | 7,185.00 | 7,185.00 | 1,720.00 | 5,465.00 | .00 | 5,465.00 |
| 1000 00 180300 | SOCIAL SECURITY | | 32,079.00 | 32,079.00 | 7,417.89 | 24,661.11 | .00 | 24,661.11 |
| 1000 00 180400 | RETIREMENT | | 29,354.00 | 29,354.00 | 6,938.89 | 22,415.11 | .00 | 22,415.11 |
| 1000 00 180500 | INSURANCE (GROUP) | | 85,800.00 | 85,800.00 | 85,800.00 | .00 | .00 | .00 |
| 1000 00 180600 | WORKERS COMP./UNEMPLOYMENT | | 3,206.00 | 3,206.00 | 3,206.00 | .00 | .00 | .00 |
| 1000 00 180700 | TRANSPORTATION & TRAVEL | | 1,000.00 | 1,000.00 | 175.92 | 824.08 | .00 | 824.08 |
| 1000 00 180701 | CONFERENCES/SEMINARS/TRAINING | | 7,834.00 | 7,834.00 | 3,601.49 | 4,232.51 | .00 | 4,232.51 |
| 1000 00 181010 | PROPERTY AND EQUIPMENT | | 37,550.00 | 37,550.00 | 2,358.00 | 35,192.00 | .00 | 35,192.00 |
| 1000 00 181062 | OFFICE SUPPLIES | | 13,000.00 | 13,000.00 | 3,865.90 | 9,134.10 | .00 | 9,134.10 |
| 1000 00 183020 | RENTALS | | 10,000.00 | 10,000.00 | 2,509.26 | 7,490.74 | .00 | 7,490.74 |
| 1000 00 184010 | FEES AND SERVICES | | 63,240.00 | 63,240.00 | 10,290.54 | 52,949.46 | .00 | 52,949.46 |
| 1000 00 189062 | GRANT #JA-91-C03-4370 (JK92) | 5,765.00 | .00 | 5,765.00 | 6,456.50 | -691.50 | .00 | -691.50 |
| 1000 00 189063 | GRANT #SF-92-C05-4842 (JL92) | 1,975.00 | .00 | 1,975.00 | .00 | 1,975.00 | .00 | 1,975.00 |
| | TOTAL : | 7,740.00 | 702,393.00 | 710,133.00 | 231,747.39 | 478,385.61 | .00 | 478,385.61 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 03/30/92 TGD | VENDOR-NO : 153425 | REGISTRATION FEE - SANDRA | CHECK-NO : 000000 | 20.00 |
| INVOICE : | SAM HOUSTON STATE UNIVERSITY | DEVORE, ANGELA ANDERS | SINGLE BILL-DAY | |
| REGIS:007726 | CRIMINAL JUSTICE CENTER | REGIONAL BASIC TRAINING | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 2296 | ABILENE,TX 4/27-5/1/92 | CHK-DATE:000000 | |
| XREF KEY : BA | HUNTSVILLE TX 77341 | | | |
| 03/31/92 TGD | VENDOR-NO : 163883 | TRAINING SEMINAR TO BE | CHECK-NO : 000000 | 876.28 |
| INVOICE : | PHILLIP R DYER & ASSOC | PRESENTED AT FORT BEND | COMBINED BILL-DAY | |
| REGIS:007498 | 2900 ANDERSON LANE STE 20-196 | COUNTY DETENTION CENTER | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | APRIL 10, 1992 | CHK-DATE:000000 | |
| XREF KEY : PA | AUSTIN TX 78757 | | | |
| 03/31/92 TGD | VENDOR-NO : 163884 | REG. YOUTH GANGS: | CHECK-NO : 000000 | 195.00 |
| INVOICE : | SAM HOUSTON STATE UNIVERSITY | INTERVENTION AND PREVENTION | COMBINED BILL-DAY | |
| REGIS:007725 | EXTENDED LEARNING OFFICE | FOR REY CANTU | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | BOX 2253 | MAY 3-5, 1992 | CHK-DATE:000000 | |
| XREF KEY : BA | HUNTSVILLE TX 77341 | | | |
| 03/31/92 TGD | VENDOR-NO : 153365 | T-JDA ANNUAL CONFERENCE | CHECK-NO : 000000 | 75.00 |
| INVOICE : | TEXAS JUVENILE DETENTION ASSOC | REGISTRATION APRIL 25-29,1992 | COMBINED BILL-DAY | |
| REGIS:007728 | C/O BOB PURCELL,SEC/TRE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | 2701 KIMBO RD | | CHK-DATE:000000 | |
| XREF KEY : BA | FT WORTH TX 76111 | | | |
| 03/31/92 TGD | VENDOR-NO : 163885 | RIC SPOFFORD | CHECK-NO : 000000 | 248.60 |
| INVOICE : | EMBASSY SUITES HOTEL | 4 NIGHTS | COMBINED BILL-DAY | |
| REGIS:007729 | 4250 RIDGEMONT DRIVE | APRIL 25-29,1992 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | ABILENE TX 79606 | | | |
| 03/31/92 TGD | VENDOR-NO : 163885 | SANDRA DEVORE; ANGELA ANDERS | CHECK-NO : 000000 | 248.60 |
| INVOICE : | EMBASSY SUITES HOTEL | 4 NIGHTS | SINGLE BILL-DAY | |
| REGIS:007727 | 4250 RIDGEMONT DRIVE | APRIL 26-MAY 1, 1992 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | CONFIRMATION #8764 | CHK-DATE:000000 | |
| XREF KEY : BA | ABILENE TX 79606 | | | |
| | | | CATG TOTAL USED | 1,663.48 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/30/92 TGD | VENDOR-NO : 158156 | 13670 | CHECK-NO : 000000 | 42.00 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:007248 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | | | | |
| | | | CATG TOTAL USED | 42.00 |
| | | | DEPT TOTAL USED | 1,705.48 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 00 | 00 | 190200 | SALARIES & LABOR | 105,742.00 | 105,742.00 | 24,403.08 | 81,338.92 | .00 | | 81,338.92 |
| 1 | 00 | 00 | 190201 | TEMPORARY OR EXTRA HELP | 800.00 | 800.00 | 261.63 | 538.37 | .00 | | 538.37 |
| 1 | 00 | 00 | 190250 | LONGEVITY | 1,375.00 | 1,375.00 | 315.00 | 1,060.00 | .00 | | 1,060.00 |
| 1 | 00 | 00 | 190300 | SOCIAL SECURITY | 8,623.00 | 8,623.00 | 1,926.36 | 6,696.64 | .00 | | 6,696.64 |
| 1 | 00 | 00 | 190400 | RETIREMENT | 7,835.00 | 7,835.00 | 1,814.25 | 6,020.75 | .00 | | 6,020.75 |
| 1 | 00 | 00 | 190500 | INSURANCE (GROUP) | 19,500.00 | 19,500.00 | 19,500.00 | .00 | .00 | | .00 |
| 1 | 00 | 00 | 190600 | WORKERS COMP./UNEMPLOYMENT | 738.00 | 738.00 | 738.00 | .00 | .00 | | .00 |
| 1 | 00 | 00 | 190700 | TRANSPORTATION & TRAVEL | 4,800.00 | 4,800.00 | 1,200.00 | 3,600.00 | .00 | | 3,600.00 |
| 1 | 00 | 00 | 190701 | CONFERENCES/SEMINARS/TRAINING | 1,500.00 | 1,500.00 | .00 | 1,500.00 | .00 | | 1,500.00 |
| 1 | 00 | 00 | 191010 | PROPERTY AND EQUIPMENT | 2,248.00 | 2,248.00 | 1,430.60 | 817.40 | .00 | | 817.40 |
| 1 | 00 | 00 | 191062 | OFFICE SUPPLIES | 8,245.00 | 8,245.00 | 824.84 | 7,420.16 | .00 | | 7,420.16 |
| 1 | 00 | 00 | 193020 | RENTALS | 2,575.00 | 2,575.00 | 389.68 | 2,185.32 | .00 | | 2,185.32 |
| 1 | 00 | 00 | 194010 | FEES AND SERVICES | 2,500.00 | 2,500.00 | 256.73 | 2,243.27 | .00 | | 2,243.27 |
| | | | | TOTAL : | 166,481.00 | 166,481.00 | 53,060.17 | 113,420.83 | .00 | | 113,420.83 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 03/30/92 TGO | VENDOR-NO : 000452 | 551503 | CHECK-NO : 000000 | 29.95 |
| INVOICE : | MOBILRADIO, INC | | COMBINED BILL-DAY | |
| REGIS:007286 | P O DRAWER 1728 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : 9A | ROSENBERG | TX 77471 | | |
| | | | CATG TOTAL USED | 29.95 |
| | | | DEPT TOTAL USED | 29.95 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000[illegible]200200 | SALARIES & LABOR | | 78,404.00 | 78,404.00 | 18,255.08 | 60,148.92 | .00 | 60,148.92 |
| 1000[illegible]200201 | TEMPORARY OR EXTRA HELP | | 2,500.00 | 2,500.00 | 1,008.00 | 1,492.00 | .00 | 1,492.00 |
| 1000[illegible]200250 | LONGEVITY | | 1,255.00 | 1,255.00 | 310.00 | 945.00 | .00 | 945.00 |
| 1000[illegible]200300 | SOCIAL SECURITY | | 6,653.00 | 6,653.00 | 1,553.48 | 5,099.52 | .00 | 5,099.52 |
| 1000[illegible]200400 | RETIREMENT | | 5,913.00 | 5,913.00 | 1,383.54 | 4,529.46 | .00 | 4,529.46 |
| 1000[illegible]200500 | INSURANCE (GROUP) | | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | .00 |
| 1000[illegible]200600 | WORKERS COMP./UNEMPLOYMENT | | 523.00 | 523.00 | 523.00 | .00 | .00 | .00 |
| 1000[illegible]200700 | TRANSPORTATION & TRAVEL | | 4,800.00 | 4,800.00 | 1,200.00 | 3,600.00 | .00 | 3,600.00 |
| 1000[illegible]200701 | CONFERENCES/SEMINARS/TRAINING | | 700.00 | 700.00 | 200.33 | 499.67 | .00 | 499.67 |
| 1000[illegible]201110 | PROPERTY AND EQUIPMENT | | 500.00 | 500.00 | 432.72 | 67.28 | .00 | 67.28 |
| 1000[illegible]201362 | OFFICE SUPPLIES | | 4,500.00 | 4,500.00 | 945.15 | 3,554.85 | .00 | 3,554.85 |
| 1000[illegible]202000 | UTILITIES | 2,128.97 | 7,800.00 | 9,928.97 | 1,712.73 | 8,216.24 | .00 | 8,216.24 |
| 1000[illegible]203120 | RENTALS | | 8,700.00 | 8,700.00 | 4,101.10 | 4,598.90 | .00 | 4,598.90 |
| 1000[illegible]204010 | FEES AND SERVICES | | 1,000.00 | 1,000.00 | 361.00 | 639.00 | .00 | 639.00 |
| | TOTAL : | 2,128.97 | 134,948.00 | 137,076.97 | 43,686.13 | 93,390.84 | .00 | 93,390.84 |

| F G OPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 100000210200 | SALARIES & LABOR | 92,166.00 | 92,166.00 | 21,523.08 | 70,642.92 | .00 | | 70,642.92 |
| 100000210250 | LONGEVITY | 625.00 | 625.00 | 125.00 | 500.00 | .00 | | 500.00 |
| 100000210300 | SOCIAL SECURITY | 7,466.00 | 7,466.00 | 1,716.47 | 5,749.53 | .00 | | 5,749.53 |
| 100000210400 | RETIREMENT | 6,832.00 | 6,832.00 | 1,599.35 | 5,232.65 | .00 | | 5,232.65 |
| 100000210500 | INSURANCE (GROUP) | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | | .00 |
| 100000210600 | WORKERS COMP./UNEMPLOYMENT | 521.00 | 521.00 | 521.00 | .00 | .00 | | .00 |
| 100000210700 | TRANSPORTATION & TRAVEL | 4,800.00 | 4,800.00 | 1,200.00 | 3,600.00 | .00 | | 3,600.00 |
| 100000210701 | CONFERENCES/SEMINARS/TRAINING | 1,200.00 | 1,200.00 | 78.00 | 1,122.00 | .00 | | 1,122.00 |
| 100000211010 | PROPERTY AND EQUIPMENT | 4,346.00 | 4,346.00 | .00 | 4,346.00 | .00 | | 4,346.00 |
| 100000211062 | OFFICE SUPPLIES | 8,057.00 | 8,057.00 | 3,866.70 | 4,190.30 | .00 | | 4,190.30 |
| 100000212000 | UTILITIES | 4,719.00 | 4,719.00 | 722.64 | 3,996.36 | .00 | | 3,996.36 |
| 100000213020 | RENTALS | 27,540.00 | 27,540.00 | 6,993.80 | 20,546.20 | .00 | | 20,546.20 |
| 100000214010 | FEES AND SERVICES | 2,500.00 | 2,500.00 | 1,193.75 | 1,306.25 | .00 | | 1,306.25 |
| | TOTAL : | 176,372.00 | 176,372.00 | 55,139.79 | 121,232.21 | .00 | | 121,232.21 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/30/92 TGO | VENDOR-NO : 158000 | 45951770 | CHECK-NO : 000000 | 13.36 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:007393 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | DALLAS | TX 75284 | | |
| | | | CATG TOTAL USED | 13.36 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/30/92 TGO | VENDOR-NO : 163523 | 1/2 DAY COURT PER DIEM FOR | CHECK-NO : 000000 | 90.00 |
| INVOICE : | MC INTYRE, JOANNE | CERTIFIED SHORTHAND REPORTER | COMBINED BILL-DAY | |
| REGIS:007394 | 11127 WINDMARK PLACE | 3-10-92 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON | TX 77469 | | |
| | | | CATG TOTAL USED | 90.00 |
| | | | DEPT TOTAL USED | 103.36 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 220000 | SALARIES & LABOR | 95,406.00 | 95,406.00 | 22,015.08 | 73,390.92 | .00 | | 73,390.92 |
| 1000 00 220201 | TEMPORARY OR EXTRA HELP | 6,500.00 | 6,500.00 | 1,165.00 | 5,335.00 | .00 | | 5,335.00 |
| 1000 00 220250 | LONGEVITY | 1,205.00 | 1,205.00 | 275.00 | 930.00 | .00 | | 930.00 |
| 1000 00 220300 | SOCIAL SECURITY | 7,888.00 | 7,888.00 | 1,743.53 | 6,144.47 | .00 | | 6,144.47 |
| 1000 00 220400 | RETIREMENT | 6,763.00 | 6,763.00 | 1,560.29 | 5,202.71 | .00 | | 5,202.71 |
| 1000 00 220500 | INSURANCE (GROUP) | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | | .00 |
| 1000 00 220600 | WORKERS COMP./UNEMPLOYMENT | 657.00 | 657.00 | 657.00 | .00 | .00 | | .00 |
| 1000 00 220701 | CONFERENCES/SEMINARS/TRAINING | 1,500.00 | 1,500.00 | 42.00 | 1,458.00 | .00 | | 1,458.00 |
| 1000 00 221010 | PROPERTY AND EQUIPMENT | 2,000.00 | 2,000.00 | .00 | 2,000.00 | .00 | | 2,000.00 |
| 1000 00 221062 | OFFICE SUPPLIES | 7,500.00 | 7,500.00 | 548.47 | 6,951.53 | .00 | | 6,951.53 |
| 1000 00 222000 | UTILITIES | 8,000.00 | 8,000.00 | 1,745.45 | 6,254.55 | .00 | | 6,254.55 |
| 1000 00 223020 | RENTALS | 24,600.00 | 24,600.00 | 6,099.06 | 18,500.94 | .00 | | 18,500.94 |
| 1000 00 224010 | FEES AND SERVICES | 2,500.00 | 2,500.00 | 404.00 | 2,096.00 | .00 | | 2,096.00 |
| | TOTAL : | 180,119.00 | 180,119.00 | 51,854.88 | 128,264.12 | .00 | | 128,264.12 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1900 GENERAL FUND | | | | | |
| 1362 OFFICE SUPPLIES | | | | | |
| 03/30/92 TGD | VENDOR-NO : 000203 | | 14388 | CHECK-NO : 000000 | 80.11 |
| INVOICE : | CAMERAS UNLIMITED | | 14031 | COMBINED BILL-DAY | |
| REGIS:007492 | 2117 AVE I | | 15324 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 16469 | CHK-DATE:000000 | |
| XREF KEY : BA | ROSENBERG | TX 77471 | 17948 17804 18811 | | |
| 03/31/92 TGD | VENDOR-NO : 158000 | | 45977920 | CHECK-NO : 000000 | 73.19 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | 45803160 | COMBINED BILL-DAY | |
| REGIS:007493 | P O BOX 840181 | | 45803162 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 45803161 | CHK-DATE:000000 | |
| XREF KEY : BA | DALLAS | TX 75284 | | | |
| 03/31/92 TGD | VENDOR-NO : 158000 | | 45831550 | CHECK-NO : 000000 | 346.22 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | 45911350 | COMBINED BILL-DAY | |
| REGIS:007491 | P O BOX 840181 | | 45794891 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 45737470 45887010 | CHK-DATE:000000 | |
| XREF KEY : BA | DALLAS | TX 75284 | 45803170 45803730 | | |
| | | | | CATG TOTAL USED | 499.52 |
| 1900 GENERAL FUND | | | | | |
| 2000 UTILITIES | | | | | |
| 3/3 /92 TGD | VENDOR-NO : 000377 | | SERVICE 939 ELDRIDGE | CHECK-NO : 000000 | 198.00 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | | COMBINED BILL-DAY | |
| REGI :007992 | P O BOX 1545 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON | TX 77251 | | | |
| | | | | CATG TOTAL USED | 198.00 |
| | | | | DEPT TOTAL USED | 697.52 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 100000230000 | SALARIES & LABOR | | 206,096.00 | 206,096.00 | 45,148.36 | 160,947.64 | .00 | 160,947.64 |
| 100000230250 | LONGEVITY | | 1,440.00 | 1,440.00 | 350.00 | 1,090.00 | .00 | 1,090.00 |
| 100000230300 | SOCIAL SECURITY | | 16,244.00 | 16,244.00 | 3,502.20 | 12,741.80 | .00 | 12,741.80 |
| 100000230400 | RETIREMENT | | 14,864.00 | 14,864.00 | 3,268.89 | 11,595.11 | .00 | 11,595.11 |
| 100000230500 | INSURANCE (GROUP) | | 31,200.00 | 31,200.00 | 31,200.00 | .00 | .00 | .00 |
| 100000230600 | WORKERS COMP./UNEMPLOYMENT | | 13,864.00 | 13,864.00 | 13,864.00 | .00 | .00 | .00 |
| 100000230700 | TRANSPORTATION & TRAVEL | | 4,800.00 | 4,800.00 | 1,200.00 | 3,600.00 | .00 | 3,600.00 |
| 100000230701 | CONFERENCES/SEMINARS/TRAINING | | 2,000.00 | 2,000.00 | 450.00 | 1,550.00 | .00 | 1,550.00 |
| 100000231010 | PROPERTY AND EQUIPMENT | | 30,825.00 | 30,825.00 | 173.00 | 30,652.00 | .00 | 30,652.00 |
| 100000231062 | OFFICE SUPPLIES | | 4,500.00 | 4,500.00 | 1,012.20 | 3,487.80 | .00 | 3,487.80 |
| 100000232000 | UTILITIES | 2,070.85 | .00 | 2,070.85 | .00 | 2,070.85 | .00 | 2,070.85 |
| 100000233020 | RENTALS | | 2,200.00 | 2,200.00 | 366.12 | 1,833.88 | .00 | 1,833.88 |
| 100000234010 | FEES AND SERVICES | | 660.00 | 660.00 | .00 | 660.00 | .00 | 660.00 |
| 100000234011 | UNIFORMS | | 1,500.00 | 1,500.00 | 237.70 | 1,262.30 | .00 | 1,262.30 |
| 100000237020 | REPAIRS & MAINT./ RADIO | | 750.00 | 750.00 | .00 | 750.00 | .00 | 750.00 |
| | TOTAL : | 2,070.85 | 330,943.00 | 333,013.85 | 100,772.47 | 232,241.38 | .00 | 232,241.38 |

60 1902



| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 03/30/92 TGD | VENDOR-NO : 000608 | REGISTRATION FEE FOR R.L. | CHECK-NO : 000000 | 450.00 |
| INVOICE : | TEXAS POLICE ASSOCIATION | "TINY" GASTON REGISTRATION | COMBINED BILL-DAY | |
| REGIS:007808 | P O BOX 4247 | FEE FOR ERVIN H. DITTFURTH,JR. | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | TO ATTEND SHERIFF'S ADM. | CHK-DATE:000000 | |
| XREF KEY : BA | AUSTIN TX 78765 | CONF 4-12-17-92 BANDERA,TX | | |
| | | | CATG TOTAL USED | 450.00 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/30/92 TGD | VENDOR-NO : 158156 | 13676 | CHECK-NO : 000000 | 44.33 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:007247 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | | | | |
| | | | CATG TOTAL USED | 44.33 |
| | | | DEPT TOTAL USED | 494.33 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 100000240200 | SALARIES & LABOR | | 198,351.00 | 198,351.00 | 49,076.49 | 149,274.51 | .00 | 149,274.51 |
| 100000240201 | TEMPORARY OR EXTRA HELP | | 5,000.00 | 5,000.00 | 2,369.25 | 2,630.75 | .00 | 2,630.75 |
| 100000240250 | LONGEVITY | | 925.00 | 925.00 | 180.00 | 745.00 | .00 | 745.00 |
| 100000240300 | SOCIAL SECURITY | | 15,995.00 | 15,995.00 | 4,202.32 | 11,792.68 | .00 | 11,792.68 |
| 100000240400 | RETIREMENT | | 14,636.00 | 14,636.00 | 3,742.78 | 10,893.22 | .00 | 10,893.22 |
| 100000240500 | INSURANCE (GROUP) | | 32,500.00 | 32,500.00 | 32,500.00 | .00 | .00 | .00 |
| 100000240600 | WORKERS COMP./UNEMPLOYMENT | | 13,920.00 | 13,920.00 | 13,920.00 | .00 | .00 | .00 |
| 100000240700 | TRANSPORTATION & TRAVEL | | 4,800.00 | 4,800.00 | 1,200.00 | 3,600.00 | .00 | 3,600.00 |
| 100000240701 | CONFERENCES/SEMINARS/TRAINING | | 1,200.00 | 1,200.00 | 251.45 | 948.55 | .00 | 948.55 |
| 100000240702 | CONTRACT DEPUTY ALLOWANCES | | 8,800.00 | 8,800.00 | 3,476.25 | 5,323.75 | .00 | 5,323.75 |
| 100000241010 | PROPERTY AND EQUIPMENT | | 27,600.00 | 27,600.00 | 10,133.50 | 17,466.50 | .00 | 17,466.50 |
| 100000241062 | OFFICE SUPPLIES | | 4,000.00 | 4,000.00 | 1,783.40 | 2,216.60 | .00 | 2,216.60 |
| 100000242000 | UTILITIES | -4,199.82 | 17,000.00 | 12,800.18 | 4,165.68 | 8,634.50 | .00 | 8,634.50 |
| 100000243020 | RENTALS | | 12,931.00 | 12,931.00 | 2,543.63 | 10,387.37 | .00 | 10,387.37 |
| 100000244010 | FEES AND SERVICES | | 4,800.00 | 4,800.00 | 4,452.27 | 347.73 | .00 | 347.73 |
| 100000244011 | UNIFORMS | | 800.00 | 800.00 | 478.34 | 321.66 | .00 | 321.66 |
| 100000247020 | REPAIRS & MAINT./ RADIO | | 1,000.00 | 1,000.00 | 617.50 | 382.50 | .00 | 382.50 |
| | TOTAL : | -4,199.82 | 364,258.00 | 360,058.18 | 135,092.86 | 224,965.32 | .00 | 224,965.32 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/30/92 TGD | VENDOR-NO : 158156 | 13664 | CHECK-NO : 000000 | 31.06 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:007246 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : PA | | | | |
| 03/30/92 TGD | VENDOR-NO : 162122 | 66291 | CHECK-NO : 000000 | 192.00 |
| INVOICE : | ROGEL ENTERPRISES | 66296 | COMBINED BILL-DAY | |
| REGIS:007364 | 212 S SECOND ST | 66297 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : PA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 223.06 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 03/30/92 TGD | VENDOR-NO : 000377 | 7133 W FUQUA ST. | CHECK-NO : 000000 | 558.87 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:007923 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : PA | HOUSTON TX 77251 | | | |
| | | | CATG TOTAL USED | 558.87 |
| | | | DEPT TOTAL USED | 781.93 |

| F | G | OPT | CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 0 | 0 | 250200 | SALARIES & LABOR | 206,471.00 | 206,471.00 | 47,314.14 | 159,156.86 | .00 | | 159,156.86 |
| 1 | 0 | 0 | 250201 | TEMPORARY OR EXTRA HELP | 5,000.00 | 5,000.00 | 312.00 | 4,688.00 | .00 | | 4,688.00 |
| 1 | 0 | 0 | 250250 | LONGEVITY | 1,485.00 | 1,485.00 | 250.00 | 1,235.00 | .00 | | 1,235.00 |
| 1 | 0 | 0 | 250300 | SOCIAL SECURITY | 17,026.00 | 17,026.00 | 3,763.06 | 13,262.94 | .00 | | 13,262.94 |
| 1 | 0 | 0 | 250400 | RETIREMENT | 15,229.00 | 15,229.00 | 3,497.50 | 11,731.50 | .00 | | 11,731.50 |
| 1 | 0 | 0 | 250500 | INSURANCE (GROUP) | 31,200.00 | 31,200.00 | 31,200.00 | .00 | .00 | | .00 |
| 1 | 0 | 0 | 250600 | WORKERS COMP./UNEMPLOYMENT | 13,962.00 | 13,962.00 | 13,962.00 | .00 | .00 | | .00 |
| 1 | 0 | 0 | 250700 | TRANSPORTATION & TRAVEL | 9,600.00 | 9,600.00 | 2,400.00 | 7,200.00 | .00 | | 7,200.00 |
| 1 | 0 | 0 | 250701 | CONFERENCES/SEMINARS/TRAINING | 2,000.00 | 2,000.00 | 65.00 | 1,935.00 | .00 | | 1,935.00 |
| 1 | 0 | 0 | 251013 | PROPERTY AND EQUIPMENT | 41,050.00 | 41,050.00 | 201.13 | 40,848.87 | .00 | | 40,848.87 |
| 1 | 0 | 0 | 251062 | OFFICE SUPPLIES | 4,300.00 | 4,300.00 | 2,307.22 | 1,992.78 | .00 | | 1,992.78 |
| 1 | 0 | 0 | 252000 | UTILITIES | 5,000.00 | 5,000.00 | 892.02 | 4,107.98 | .00 | | 4,107.98 |
| 1 | 0 | 0 | 253020 | RENTALS | 1,500.00 | 1,500.00 | 807.78 | 692.22 | .00 | | 692.22 |
| 1 | 0 | 0 | 254010 | FEES AND SERVICES | 3,500.00 | 3,500.00 | 1,025.00 | 2,475.00 | .00 | | 2,475.00 |
| 1 | 0 | 0 | 254011 | UNIFORMS | 3,000.00 | 3,000.00 | 1,106.19 | 1,893.81 | .00 | | 1,893.81 |
| 1 | 0 | 0 | 257020 | REPAIRS & MAINT./ RADIO | 1,500.00 | 1,500.00 | 30.00 | 1,470.00 | .00 | | 1,470.00 |
| | | | | TOTAL : | 361,823.00 | 361,823.00 | 109,133.04 | 252,689.96 | .00 | | 252,689.96 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/30/92 T60 | VENDOR-NO : 158156 | 13677 | CHECK-NO : 000000 | 16.42 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:007245 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | | | | |
| 03/30/92 T60 | VENDOR-NO : 158000 | 45975320 | CHECK-NO : 000000 | 11.25 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:007451 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 27.67 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 03/30/92 T60 | VENDOR-NO : 159846 | 660135 | CHECK-NO : 000000 | 81.00 |
| INVOICE : | PITNEY BOWES INC | ACCT 15366526877 | COMBINED BILL-DAY | |
| REGIS:007450 | P O BOX 85390 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | LOUISVILLE KY 40285 | | | |
| | | | CATG TOTAL USED | 81.00 |
| | | | DEPT TOTAL USED | 108.67 |

| F G OPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 100000260200 | SALARIES & LABOR | 144,716.00 | 144,716.00 | 34,848.23 | 109,867.77 | .00 | 109,867.77 |
| 100000260250 | LONGEVITY | 1,000.00 | 1,000.00 | 235.00 | 765.00 | .00 | 765.00 |
| 100000260300 | SOCIAL SECURITY | 11,148.00 | 11,148.00 | 2,570.86 | 8,577.14 | .00 | 8,577.14 |
| 100000260400 | RETIREMENT | 10,201.00 | 10,201.00 | 2,455.83 | 7,745.17 | .00 | 7,745.17 |
| 100000260500 | INSURANCE (GROUP) | 23,400.00 | 23,400.00 | 23,400.00 | .00 | .00 | .00 |
| 100000260600 | WORKERS COMP./UNEMPLOYMENT | 8,861.00 | 8,861.00 | 8,861.00 | .00 | .00 | .00 |
| 100000260701 | CONFERENCES/SEMINARS/TRAINING | 325.00 | 325.00 | 55.00 | 270.00 | .00 | 270.00 |
| 100000260702 | CONTRACT DEPUTY ALLOWANCES | .00 | .00 | .00 | .00 | .00 | .00 |
| 100000261010 | PROPERTY AND EQUIPMENT | 30,400.00 | 30,400.00 | 657.39 | 29,742.61 | .00 | 29,742.61 |
| 100000261062 | OFFICE SUPPLIES | 3,800.00 | 3,800.00 | 1,099.94 | 2,700.06 | .00 | 2,700.06 |
| 100000262000 | UTILITIES | 6,900.00 | 6,900.00 | 1,737.27 | 5,162.73 | .00 | 5,162.73 |
| 100000263020 | RENTALS | 12,750.00 | 12,750.00 | 2,843.03 | 9,906.97 | .00 | 9,906.97 |
| 100000264010 | FEES AND SERVICES | 550.00 | 550.00 | 266.00 | 284.00 | .00 | 284.00 |
| 100000264011 | UNIFORMS | 850.00 | 850.00 | 53.45 | 796.55 | .00 | 796.55 |
| 100000267020 | REPAIRS & MAINT./ RADIO | 300.00 | 300.00 | .00 | 300.00 | .00 | 300.00 |
| | TOTAL : | 255,201.00 | 255,201.00 | 79,083.00 | 176,118.00 | .00 | 176,118.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/30/92 TGD | VENDOR-NO : 158156 | 13660 | CHECK-NO : 000000 | 20.96 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:007244 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : PA | | | | |
| 03/30/92 TGD | VENDOR-NO : 158000 | 45975220 | CHECK-NO : 000000 | 10.25 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:007622 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : PA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 31.21 |
| 1000 GENERAL FUND | | | | |
| 2001 UTILITIES | | | | |
| 03/30/92 TGD | VENDOR-NO : 000377 | 1221 ELDRIDGE | CHECK-NO : 000000 | 170.56 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:008081 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : PA | HOUSTON TX 77251 | | | |
| | | | CATG TOTAL USED | 170.56 |
| | | | DEPT TOTAL USED | 201.77 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 100000270200 | SALARIES & LABOR | 5476,070.00 | 5476,070.00 | 1263,115.74 | 4212,954.26 | .00 | 4212,954.26 |
| 100000270250 | LONGEVITY | 67,055.00 | 67,055.00 | 14,420.00 | 52,635.00 | .00 | 52,635.00 |
| 100000270300 | SOCIAL SECURITY | 424,417.00 | 424,417.00 | 95,987.52 | 328,429.48 | .00 | 328,429.48 |
| 100000270400 | RETIREMENT | 388,355.00 | 388,355.00 | 89,678.47 | 298,676.53 | .00 | 298,676.53 |
| 100000270500 | INSURANCE (GROUP) | 760,500.00 | 760,500.00 | 760,500.00 | .00 | .00 | .00 |
| 100000270600 | WORKERS COMP./UNEMPLOYMENT | 387,612.00 | 387,612.00 | 387,612.00 | .00 | .00 | .00 |
| 100000270700 | TRANSPORTATION & TRAVEL | 30,000.00 | 30,000.00 | 3,477.61 | 26,522.39 | .00 | 26,522.39 |
| 100000271010 | PROPERTY AND EQUIPMENT | 29,883.00 | 29,883.00 | 13,419.55 | 16,463.45 | .00 | 16,463.45 |
| 100000271020 | REPAIRS TO EQUIPMENT | 10,000.00 | 10,000.00 | 2,506.47 | 7,493.53 | .00 | 7,493.53 |
| 100000271062 | OFFICE SUPPLIES | 45,000.00 | 45,000.00 | 14,790.93 | 30,209.07 | .00 | 30,209.07 |
| 100000272000 | UTILITIES | 208,000.00 | 208,000.00 | 58,304.55 | 149,695.45 | .00 | 149,695.45 |
| 100000272030 | GROCERIES | 246,266.00 | 246,266.00 | 84,320.25 | 161,945.75 | .00 | 161,945.75 |
| 100000272040 | CLOTHING/BEDDING/LAUNDRY | 35,707.00 | 35,707.00 | 14,325.39 | 21,381.61 | .00 | 21,381.61 |
| 100000272050 | MEDICINE/MEDICAL SERVICES | 40,000.00 | 40,000.00 | 16,626.53 | 23,373.47 | .00 | 23,373.47 |
| 100000272060 | JANITOR SUPPLIES/PEST CONTROL | 30,000.00 | 30,000.00 | 12,156.36 | 17,843.64 | .00 | 17,843.64 |
| 100000272070 | REPAIRS TO BUILDING | 18,000.00 | 18,000.00 | 11,925.84 | 6,074.16 | .00 | 6,074.16 |
| 100000273010 | PHOTO/LAB SUPPLIES | 16,247.00 | 16,247.00 | 8,999.09 | 7,247.91 | .00 | 7,247.91 |
| 100000273020 | RENTALS | 20,400.00 | 20,400.00 | 5,815.08 | 14,584.92 | .00 | 14,584.92 |
| 100000274010 | FEES AND SERVICES | 35,000.00 | 35,000.00 | 10,862.40 | 24,137.60 | .00 | 24,137.60 |
| 100000274011 | UNIFORMS | 25,000.00 | 25,000.00 | 7,643.74 | 17,356.26 | .00 | 17,356.26 |
| 100000274013 | OFFICERS TRAINING SUPPLIES | 4,000.00 | 4,000.00 | 3,301.24 | 698.76 | .00 | 698.76 |
| 100000274014 | EDUCATION EXPENSE | 5,000.00 | 5,000.00 | 3,605.00 | 1,395.00 | .00 | 1,395.00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 276 25 | AUTOMOBILES | 340,100.00 | 340,100.00 | .00 | 340,100.00 | .00 | | 340,100.00 |
| 1000 00 276 26 | RADIOS | 5,000.00 | 5,000.00 | .00 | 5,000.00 | .00 | | 5,000.00 |
| 1000 00 277 05 | GAS AND OIL | 175,000.00 | 175,000.00 | 43,433.62 | 131,566.38 | .00 | | 131,566.38 |
| 1000 00 277 20 | REPAIRS & MAINT./ RADIO | 20,000.00 | 20,000.00 | 3,948.06 | 16,051.94 | .00 | | 16,051.94 |
| | TOTAL : | 8842,612.00 | 8842,612.00 | 2930,775.44 | 5911,836.56 | .00 | | 5911,836.56 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1002 OFFICE SUPPLIES | | | | |
| 03/30/92 TGD | VENDOR-NO : 158156 | 13706 | CHECK-NO : 000000 | 807.00 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | 13712 | COMBINED BILL-DAY | |
| REGIS:007719 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | | | | |
| 03/30/92 TGD | VENDOR-NO : 154261 | 001186 | CHECK-NO : 000000 | 458.55 |
| INVOICE : | MISSOURI CITY PRINTING & ASSOC | | COMBINED BILL-DAY | |
| REGIS:007226 | 12999 MURPHY RD. SUITE L-1 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | STAFFORD TX 77477 | | | |
| 03/30/92 TGD | VENDOR-NO : 162122 | 66294 | CHECK-NO : 000000 | 40.50 |
| INVOICE : | ROGEL ENTERPRISES | | COMBINED BILL-DAY | |
| REGIS:007229 | 212 S SECOND ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 1,306.05 |
| 1000 GENERAL FUND | | | | |
| 2030 GROCERIES | | | | |
| 03/30/92 TGD | VENDOR-NO : 153170 | 2655 | CHECK-NO : 000000 | 2,218.21 |
| INVOICE : | BRENHAM WHOLESALE GROCERY CO | 74477 | COMBINED BILL-DAY | |
| REGIS:007481 | P O BOX 584 | 76872 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 77661 | CHK-DATE:000000 | |
| XREF KEY : BA | BRENHAM TX 77833 | 75398 | | |
| 03/30/92 TGD | VENDOR-NO : 159749 | 76038 | CHECK-NO : 000000 | 359.61 |
| INVOICE : | DIEZI'S WHOLESALE MEAT CO | 76175 | COMBINED BILL-DAY | |
| REGIS:007462 | 3719 NAVIGATION | 76080 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77003 | | | |
| 03/30/92 TGD | VENDOR-NO : 161081 | 053717 | CHECK-NO : 000000 | 615.32 |
| INVOICE : | DITTA MEAT COMPANY | | COMBINED BILL-DAY | |
| REGIS:007479 | P O BOX 5623 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | PASADENA TX 77508 | | | |
| 03/30/92 TGD | VENDOR-NO : 153482 | 126863 | CHECK-NO : 000000 | 1,167.40 |
| INVOICE : | GLAZIER FOODS COMPANY | 127912 | COMBINED BILL-DAY | |
| REGIS:007477 | P O BOX 2724 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77252 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2030 GROCERIES | | | | |
| 03/30/92 TGD | VENDOR-NO : 154726 | 3207 | CHECK-NO : 000000 | 705.00 |
| INVOICE : | PETHERIOTES BROTHERS COFFEE CO | | COMBINED BILL-DAY | |
| REGIS:007475 | 742 TELEPHONE RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : 0A | HOUSTON TX 77023 | | | |
| 03/30/92 TGD | VENDOR-NO : 158252 | 203152167 | CHECK-NO : 000000 | 2,148.79 |
| INVOICE : | SYSCO FOOD SERVICES | 203171193 | COMBINED BILL-DAY | |
| REGIS:007476 | P O BOX 299473 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : 0A | HOUSTON TX 77299 | | | |
| 03/30/92 TGD | VENDOR-NO : 158252 | 203031170 | CHECK-NO : 000000 | 671.46 |
| INVOICE : | SYSCO FOOD SERVICES | | COMBINED BILL-DAY | |
| REGIS:007817 | P O BOX 299473 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : 0A | HOUSTON TX 77299 | | | |
| | | | CATG TOTAL USED | 7,885.79 |
| 1000 GENERAL FUND | | | | |
| 2040 CLOTHING/BEDDING/LAUNDRY | | | | |
| 03/30/92 TGD | VENDOR-NO : 000008 | 635782 | CHECK-NO : 000000 | 92.40 |
| INVOICE : | ALAMO IRON WORKS | | COMBINED BILL-DAY | |
| REGIS:007816 | P O BOX 231 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : 0A | SAN ANTONIO TX 78291 | | | |
| | | | CATG TOTAL USED | 92.40 |
| 1000 GENERAL FUND | | | | |
| 2050 MEDICINE/MEDICAL SERVICES | | | | |
| 03/30/92 TGD | VENDOR-NO : 161423 | 9-663080212/HARRY FRAZIER | CHECK-NO : 000000 | 30.00 |
| INVOICE : | BAYLOR RADIOLOGISTS | | COMBINED BILL-DAY | |
| REGIS:007823 | 1200 MOURSUND AVE | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : 0A | HOUSTON TX 77030 | | | |
| 03/30/92 TGD | VENDOR-NO : 156051 | 32081/HENRY HORDGE | CHECK-NO : 000000 | 43.00 |
| INVOICE : | WHITE, STEPHEN, M D, P A | | COMBINED BILL-DAY | |
| REGIS:007823 | 1601 MAIN ST, STE 203 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : 0A | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 73.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2060 JANITOR SUPPLIES/PEST CONTROL | | | | |
| 03/30/92 TGD | VENDOR-NO : 158156 | 13646 | CHECK-NO : 000000 | 750.19 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | 13653 | COMBINED BILL-DAY | |
| REGIS:007719 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | | | | |
| 03/30/92 TGD | VENDOR-NO : 158156 | 13657 | CHECK-NO : 000000 | 370.44 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | 13658 | COMBINED BILL-DAY | |
| REGIS:007242 | | 13620 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | | | | |
| 03/30/92 TGD | VENDOR-NO : 153782 | 08764 | CHECK-NO : 000000 | 35.00 |
| INVOICE : | J & G CHEMICAL COMPANY | | COMBINED BILL-DAY | |
| REGIS:007473 | ROUTE 2, BOX 147-A | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | ROSENBERG TX 77471 | | | |
| 03/30/92 TGD | VENDOR-NO : 161234 | 4099 | CHECK-NO : 000000 | 281.40 |
| INVOICE : | KEY TECHNOLOGY INC | | COMBINED BILL-DAY | |
| REGIS:007474 | P O BOX 218681 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77218 | | | |
| 03/30/92 TGD | VENDOR-NO : 153274 | 1620673 | CHECK-NO : 000000 | 5.84 |
| INVOICE : | WAL-MART STORES, INC | | COMBINED BILL-DAY | |
| REGIS:007825 | STORE 546 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | 4520 READING RD | | CHK-DATE:000000 | |
| XREF KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 1,446.87 |
| 1000 GENERAL FUND | | | | |
| 2070 REPAIRS TO BUILDING | | | | |
| 03/30/92 TGD | VENDOR-NO : 000527 | 0575 | CHECK-NO : 000000 | 17.04 |
| INVOICE : | H G REYNOLDS SECURITY CENTERS | | COMBINED BILL-DAY | |
| REGIS:007227 | 207 LANE DR | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | ROSENBERG TX 77471 | | | |
| 03/30/92 TGD | VENDOR-NO : 000353 | 11179 | CHECK-NO : 000000 | 27.46 |
| INVOICE : | MR HARDWARE | | COMBINED BILL-DAY | |
| REGIS:007472 | 3714 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 44.50 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3010 PHOTO/LAB SUPPLIES | | | | |
| 03/30/92 TGD | VENDOR-NO : 158283 | 70311 | CHECK-NO : 000000 | 691.96 |
| INVOICE : | INDUSTRIAL PHOTOGRAPHIC SUPPLY | 69163-2 | COMBINED BILL-DAY | |
| REGIS:007232 | 1303 N 1ST ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : PA | BELLAIRE TX 77401 | | | |
| 03/30/92 TGD | VENDOR-NO : 162437 | OFS-265204 | CHECK-NO : 000000 | 38.00 |
| INVOICE : | FIRST IMAGE MANAGEMENT CO | | COMBINED BILL-DAY | |
| REGIS:007466 | P O BOX 740268 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : PA | ATLANTA GA 30374 | | | |
| 03/30/92 TGD | VENDOR-NO : 000567 | 0045171-IN | CHECK-NO : 000000 | 42.45 |
| INVOICE : | SIRCHIE FINGER PRINT | | COMBINED BILL-DAY | |
| REGIS:007471 | LABORATORIES | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 30576 | | CHK-DATE:000000 | |
| XREF KEY : PA | RALEIGH NC 27622 | | | |
| | | | CATG TOTAL USED | 772.41 |
| 1000 GENERAL FUND | | | | |
| 4011 UNIFORMS | | | | |
| 3/30/92 TGD | VENDOR-NO : 153411 | 0417589 | CHECK-NO : 000000 | 661.70 |
| INVOICE : | MARTIN'S TAMPA | 0139284 | COMBINED BILL-DAY | |
| REGIS:007470 | P O BOX 4683 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | CHURCH STREET STATION | | CHK-DATE:000000 | |
| XREF KEY : BA | NEW YORK NY 10261 | | | |
| 03/30/92 TGD | VENDOR-NO : 153411 | 04139579 | CHECK-NO : 000000 | 56.00 |
| INVOICE : | MARTIN'S TAMPA | | COMBINED BILL-DAY | |
| REGIS:007326 | P O BOX 4683 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | CHURCH STREET STATION | | CHK-DATE:000000 | |
| XREF KEY : BA | NEW YORK NY 10261 | | | |
| | | | CATG TOTAL USED | 717.70 |
| 1000 GENERAL FUND | | | | |
| 7005 GAS AND OIL | | | | |
| 03/30/92 TGD | VENDOR-NO : 159000 | 0001105 | CHECK-NO : 000000 | 4,063.27 |
| INVOICE : | SOUTH COAST ENERGY, INC | 0001106 | COMBINED BILL-DAY | |
| REGIS:007233 | P O BOX 451271 | 0001066 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77245 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 7005 GAS AND OIL | | | | | |
| 03/30/92 TGD | VENDOR-NO : 159000 | | 0001160 | CHECK-NO : 000000 | 860.60 |
| INVOICE : | SOUTH COAST ENERGY, INC | | | COMBINED BILL-DAY | |
| REGIS:007465 | P O BOX 451271 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON | TX 77245 | | | |
| | | | | CATG TOTAL USED | 4,923.87 |
| 1000 GENERAL FUND | | | | | |
| 7020 REPAIRS & MAINT./ RADIO | | | | | |
| 03/30/92 TGD | VENDOR-NO : 151251 | | 031658 | CHECK-NO : 000000 | 588.51 |
| INVOICE : | COMMUNICATIONS & EMERGENCY | | 031657 | COMBINED BILL-DAY | |
| REGIS:007824 | PRODUCTS, INC | | 031656 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 1482 | | 031655 | CHK-DATE:000000 | |
| XREF KEY : BA | STAFFORD | TX 77477 | 031654 | | |
| 03/30/92 TGD | VENDOR-NO : 151251 | | 031645 | CHECK-NO : 000000 | 33.50 |
| INVOICE : | COMMUNICATIONS & EMERGENCY | | | COMBINED BILL-DAY | |
| REGIS:007815 | PRODUCTS, INC | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 1482 | | | CHK-DATE:000000 | |
| XREF KEY : BA | STAFFORD | TX 77477 | | | |
| 03/30/92 TGD | VENDOR-NO : 151251 | | 031616 | CHECK-NO : 000000 | 30.00 |
| INVOICE : | COMMUNICATIONS & EMERGENCY | | | COMBINED BILL-DAY | |
| REGIS:007231 | PRODUCTS, INC | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 1482 | | | CHK-DATE:000000 | |
| XREF KEY : BA | STAFFORD | TX 77477 | | | |
| 03/30/92 TGD | VENDOR-NO : 151251 | | 031623 | CHECK-NO : 000000 | 45.00 |
| INVOICE : | COMMUNICATIONS & EMERGENCY | | | COMBINED BILL-DAY | |
| REGIS:007228 | PRODUCTS, INC | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 1482 | | | CHK-DATE:000000 | |
| XREF KEY : BA | STAFFORD | TX 77477 | | | |
| 03/30/92 TGD | VENDOR-NO : 151251 | | 031637 | CHECK-NO : 000000 | 30.00 |
| INVOICE : | COMMUNICATIONS & EMERGENCY | | | COMBINED BILL-DAY | |
| REGIS:007464 | 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 | 727.01 |
| | | | | DEPT TOTAL USED | 17,589.60 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 100000280200 | SALARIES & LABOR | 141,117.00 | 141,117.00 | 32,316.00 | 108,801.00 | .00 | 108,801.00 |
| 100000280201 | TEMPORARY OR EXTRA HELP | 2,352.00 | 2,352.00 | .00 | 2,352.00 | .00 | 2,352.00 |
| 100000280250 | LONGEVITY | 1,690.00 | 1,690.00 | 380.00 | 1,310.00 | .00 | 1,310.00 |
| 100000280300 | SOCIAL SECURITY | 11,124.00 | 11,124.00 | 2,361.20 | 8,762.80 | .00 | 8,762.80 |
| 100000280400 | RETIREMENT | 10,178.00 | 10,178.00 | 2,292.92 | 7,885.08 | .00 | 7,885.08 |
| 100000280500 | INSURANCE (GROUP) | 23,400.00 | 23,400.00 | 23,400.00 | .00 | .00 | .00 |
| 100000280600 | WORKERS COMP./UNEMPLOYMENT | 8,798.00 | 8,798.00 | 8,798.00 | .00 | .00 | .00 |
| 100000280700 | TRANSPORTATION & TRAVEL | 240.00 | 240.00 | 60.00 | 180.00 | .00 | 180.00 |
| 100000280701 | CONFERENCES/SEMINARS/TRAINING | 1,200.00 | 1,200.00 | 589.00 | 611.00 | .00 | 611.00 |
| 100000281000 | PROPERTY AND EQUIPMENT | 16,633.00 | 16,633.00 | 3,061.49 | 13,571.51 | .00 | 13,571.51 |
| 100000281050 | REPAIRS TO EQUIPMENT | 3,000.00 | 3,000.00 | 247.16 | 2,752.84 | .00 | 2,752.84 |
| 100000281062 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 130.84 | 869.16 | .00 | 869.16 |
| 100000282000 | UTILITIES | 7,500.00 | 7,500.00 | 1,908.58 | 5,591.42 | .00 | 5,591.42 |
| 100000283020 | RENTALS | 4,523.00 | 4,523.00 | 943.94 | 3,579.06 | .00 | 3,579.06 |
| 100000287005 | GAS AND OIL | 4,656.00 | 4,656.00 | 458.70 | 4,197.30 | .00 | 4,197.30 |
| 100000287006 | TIRES AND TUBES | 44,000.00 | 44,000.00 | 10,471.12 | 33,528.88 | .00 | 33,528.88 |
| 100000287019 | REPAIRS & MAINT./MTR. EQUIPT | 121,000.00 | 121,000.00 | 47,847.56 | 73,152.44 | .00 | 73,152.44 |
| 100000289001 | SHOP SUPPLIES | 9,412.00 | 9,412.00 | 675.69 | 8,736.31 | .00 | 8,736.31 |
| | TOTAL : | 411,823.00 | 411,823.00 | 135,942.20 | 275,880.80 | .00 | 275,880.80 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 1050 REPAIRS TO EQUIPMENT | | | | | |
| 03/30/92 TGD | VENDOR-NO : 000728 | | 7511 | CHECK-NO : 000000 | 148.00 |
| INVOICE : | HOWARD'S LOCKSMITH SERVICE | | 7512 | COMBINED BILL-DAY | |
| REGIS:007320 | 1231 AVE H | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : PA | ROSENBERG | TX 77471 | | | |
| | | | | CATG TOTAL USED | 148.00 |
| 1000 GENERAL FUND | | | | | |
| 2000 UTILITIES | | | | | |
| 03/30/92 TGD | VENDOR-NO : 162503 | | 342-6134 | CHECK-NO : 000000 | 50.05 |
| INVOICE : | AT&T | | | COMBINED BILL-DAY | |
| REGIS:008027 | P O BOX 27-866 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | KANSAS CITY | MO 64184 | | | |
| 03/30/92 TGD | VENDOR-NO : 000276 | | 1014 RANSOM | CHECK-NO : 000000 | 116.98 |
| INVOICE : | ENTEX | | | COMBINED BILL-DAY | |
| REGIS:008024 | P O BOX 519 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | RICHMOND | TX 77469 | | | |
| 03/30/92 TGD | VENDOR-NO : 000377 | | SERVICE 120 LEGION | CHECK-NO : 000000 | 248.65 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | | COMBINED BILL-DAY | |
| REGIS:008025 | P O BOX 1545 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON | TX 77251 | | | |
| | | | | CATG TOTAL USED | 415.68 |
| 1000 GENERAL FUND | | | | | |
| 3020 RENTALS | | | | | |
| 03/30/92 TGD | VENDOR-NO : 153587 | | 20329031 | CHECK-NO : 000000 | 13.40 |
| INVOICE : | PAGENET | | | COMBINED BILL-DAY | |
| REGIS:007330 | 7447 HARWIN, STE 100 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON | TX 77036 | | | |
| 03/30/92 TGD | VENDOR-NO : 000507 | | BOX 971 | CHECK-NO : 000000 | 35.00 |
| INVOICE : | POSTMASTER | | | SINGLE BILL-DAY | |
| REGIS:008026 | | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | | |
| | | | | CATG TOTAL USED | 48.40 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 7006 TIRES AND TUBES | | | | |
| 03/30/92 T6D | VENDOR-NO : 152672 | 13154 | CHECK-NO : 000000 | 111.68 |
| INVOICE : | BLAKE PHILLIPS CAR CARE CENTER | | COMBINED BILL-DAY | |
| REGIS:007429 | 1115 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 111.68 |
| 1000 GENERAL FUND | | | | |
| 7019 REPAIRS & MAINT./MTR. EQUIPT | | | | |
| 03/30/92 T6D | VENDOR-NO : 163888 | 32910 | CHECK-NO : 000000 | 44.70 |
| INVOICE : | ALIEF AUTOMOTIVE PAINT SUPPLY | | COMBINED BILL-DAY | |
| REGIS:007313 | 12135 BELLIARE BLVD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77072 | | | |
| 03/30/92 T6D | VENDOR-NO : 157341 | 2364 | CHECK-NO : 000000 | 345.00 |
| INVOICE : | ATLAS TRANSMISSION, INC | | COMBINED BILL-DAY | |
| REGIS:007325 | 2605 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | ROSENBERG TX 77471 | | | |
| 03/30/92 T6D | VENDOR-NO : 153685 | 141974 | CHECK-NO : 000000 | 42.65 |
| INVOICE : | AUTO COLOR & SUPPLIES | | COMBINED BILL-DAY | |
| REGIS:007327 | 722 GRILLO WAY | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | ROSENBERG TX 77471 | | | |
| 03/30/92 T6D | VENDOR-NO : 152672 | 13220 | CHECK-NO : 000000 | 41.00 |
| INVOICE : | BLAKE PHILLIPS CAR CARE CENTER | 13296 | COMBINED BILL-DAY | |
| REGIS:007430 | 1115 AVE H | 13246 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 13322 | CHK-DATE:000000 | |
| XREF KEY : BA | ROSENBERG TX 77471 | 13327 | | |
| 03/30/92 T6D | VENDOR-NO : 152672 | 13133 | CHECK-NO : 000000 | 1,006.66 |
| INVOICE : | BLAKE PHILLIPS CAR CARE CENTER | 13121 | COMBINED BILL-DAY | |
| REGIS:007323 | 1115 AVE H | 13124 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 13142 | CHK-DATE:000000 | |
| XREF KEY : BA | ROSENBERG TX 77471 | 13129 13120 | | |
| 03/30/92 T6D | VENDOR-NO : 152672 | 13162 | CHECK-NO : 000000 | 64.00 |
| INVOICE : | BLAKE PHILLIPS CAR CARE CENTER | 13224 | COMBINED BILL-DAY | |
| REGIS:007322 | 1115 AVE H | 13216 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 13219 | CHK-DATE:000000 | |
| XREF KEY : BA | ROSENBERG TX 77471 | 13137 | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 7019 REPAIRS & MAINT./MTR. EQUIPT | | | | | |
| 03/30/92 TGD | VENDOR-NO : 160023 | | 26365 | CHECK-NO : 000000 | 155.00 |
| INVOICE : | DISTINCTIVE GLASS | | | COMBINED BILL-DAY | |
| REGIS:007326 | 9541 TOWN PARK | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : HA | HOUSTON | TX 77036 | | | |
| 03/30/92 TGD | VENDOR-NO : 155939 | | 118726 | CHECK-NO : 000000 | 405.31 |
| INVOICE : | MIKE HALL CHEVROLET | | 118714 | COMBINED BILL-DAY | |
| REGIS:007317 | P O BOX 721828 | | 117999 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 118338 | CHK-DATE:000000 | |
| XREF KEY : HA | HOUSTON | TX 77272 | 117924 117908 | | |
| 03/30/92 TGD | VENDOR-NO : 155939 | | 119203 | CHECK-NO : 000000 | 544.87 |
| INVOICE : | MIKE HALL CHEVROLET | | 119178 | COMBINED BILL-DAY | |
| REGIS:007433 | P O BOX 721828 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : HA | HOUSTON | TX 77272 | | | |
| 03/30/92 TGD | VENDOR-NO : 151867 | | 11539 | CHECK-NO : 000000 | 186.51 |
| INVOICE : | HELFMAN FORD | | 112002 | COMBINED BILL-DAY | |
| REGIS:007318 | P O BOX 721749 | | 111424 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : HA | HOUSTON | TX 77272 | | | |
| 03/30/92 TGD | VENDOR-NO : 156875 | | 24111 | CHECK-NO : 000000 | 127.88 |
| INVOICE : | HOWELL AUTO ELECTRIC, INC | | 24040 | COMBINED BILL-DAY | |
| REGIS:007329 | 1100 AVE H | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : HA | ROSENBERG | TX 77471 | | | |
| 03/30/92 TGD | VENDOR-NO : 000070 | | 16250 | CHECK-NO : 000000 | 105.60 |
| INVOICE : | JOE GRILLO CHEV OLDS DODGE GEO | | 24373 | COMBINED BILL-DAY | |
| REGIS:007328 | P O BOX 911 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : HA | ROSENBERG | TX 77471 | | | |
| 03/30/92 TGD | VENDOR-NO : 154258 | | 3970 | CHECK-NO : 000000 | 100.00 |
| INVOICE : | L JURADO'S UPHOLSTERY | | | COMBINED BILL-DAY | |
| REGIS:007324 | & TRIM SHOP | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | 1201 5TH ST | | | CHK-DATE:000000 | |
| XREF KEY : HA | ROSENBERG | TX 77471 | | | |
| 03/30/92 TGD | VENDOR-NO : 163433 | | 2888 | CHECK-NO : 000000 | 159.90 |
| INVOICE : | MILT FAIGEN LINCOLN-MERCURY | | 2807 | COMBINED BILL-DAY | |
| REGIS:007321 | 4820 AVE H | | 2919 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : HA | ROSENBERG | TX 77471 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 7019 REPAIRS & MAINT./MTR. EQUIPT | | | | | |
| 03/30/92 TGD | VENDOR-NO : 163433 | | 10820 | CHECK-NO : 000000 | 126.05 |
| INVOICE : | MILT FAIGEN LINCOLN-MERCURY | | 2424 | COMBINED BILL-DAY | |
| REGIS:007312 | 4920 AVE H | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | ROSENBERG | TX 77471 | | | |
| 03/30/92 TGD | VENDOR-NO : 156898 | | 47237 | CHECK-NO : 000000 | 73.77 |
| INVOICE : | RICHMOND DISCOUNT AUTO SUPPLY | | 47191 | COMBINED BILL-DAY | |
| REGIS:007315 | 1405 JACKSON | | 47169 | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | RICHMOND | TX 77469 | | | |
| 03/30/92 TGD | VENDOR-NO : 154283 | | 121451 | CHECK-NO : 000000 | 61.55 |
| INVOICE : | SUTHERLAND LUMBER-SOUTHWEST | | 121456 | COMBINED BILL-DAY | |
| REGIS:007314 | 4501 AVE H | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | ROSENBERG | TX 77471 | | | |
| 03/30/92 TGD | VENDOR-NO : 154778 | | 11522 | CHECK-NO : 000000 | 38.50 |
| INVOICE : | TOMAN'S WRECKER SERVICE | | | COMBINED BILL-DAY | |
| REGIS:007431 | 1400 AVE H | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | ROSENBERG | TX 77471 | | | |
| 03/30/92 TGD | VENDOR-NO : 154778 | | 11657 | CHECK-NO : 000000 | 132.00 |
| INVOICE : | TOMAN'S WRECKER SERVICE | | 11489 | COMBINED BILL-DAY | |
| REGIS:007319 | 1400 AVE H | | 11653 | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 11656 | CHK-DATE:000000 | |
| XREF KEY : BA | ROSENBERG | TX 77471 | | | |
| 03/30/92 TGD | VENDOR-NO : 000074 | | 93819 | CHECK-NO : 000000 | 133.77 |
| INVOICE : | WHITTEN PARTS INC | | 94582 | COMBINED BILL-DAY | |
| REGIS:007316 | 299 MORTON ST | | 94547 | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 94202 | CHK-DATE:000000 | |
| XREF KEY : BA | RICHMOND | TX 77469 | 94264 94253 | | |
| | | | | CATG TOTAL USED | 3,894.72 |
| 1000 GENERAL FUND | | | | | |
| 9001 SHOP SUPPLIES | | | | | |
| 03/30/92 TGD | VENDOR-NO : 153685 | | 143076 | CHECK-NO : 000000 | 18.20 |
| INVOICE : | AUTO COLOR & SUPPLIES | | | COMBINED BILL-DAY | |
| REGIS:007432 | 722 GRILLO WAY | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | ROSENBERG | TX 77471 | | | |
| | | | | CATG TOTAL USED | 18.20 |
| | | | | DEPT TOTAL USED | 4,636.68 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000002902 00 | SALARIES & LABOR | | 92,874.00 | 92,874.00 | 20,462.00 | 72,412.00 | .00 | 72,412.00 |
| 1000002902 50 | LONGEVITY | | 2,490.00 | 2,490.00 | 530.00 | 1,960.00 | .00 | 1,960.00 |
| 1000002903 00 | SOCIAL SECURITY | | 7,571.00 | 7,571.00 | 1,649.36 | 5,921.64 | .00 | 5,921.64 |
| 1000002904 00 | RETIREMENT | | 6,928.00 | 6,928.00 | 1,527.19 | 5,400.81 | .00 | 5,400.81 |
| 1000002905 00 | INSURANCE (GROUP) | | 19,500.00 | 19,500.00 | 19,500.00 | .00 | .00 | .00 |
| 1000002906 00 | WORKERS COMP./UNEMPLOYMENT | | 1,875.00 | 1,875.00 | 1,875.00 | .00 | .00 | .00 |
| 1000002907 00 | TRANSPORTATION & TRAVEL | | 3,600.00 | 3,600.00 | 825.00 | 2,775.00 | .00 | 2,775.00 |
| 1000002907 01 | CONFERENCES/SEMINARS/TRAINING | | 1,500.00 | 1,500.00 | 117.57 | 1,382.43 | .00 | 1,382.43 |
| 1000002910 10 | PROPERTY AND EQUIPMENT | | 5,310.00 | 5,310.00 | 3,505.41 | 1,804.59 | .00 | 1,804.59 |
| 1000002911 62 | OFFICE SUPPLIES | | 2,600.00 | 2,600.00 | 1,383.88 | 1,216.12 | .00 | 1,216.12 |
| 1000002930 20 | RENTALS | | 600.00 | 600.00 | 100.00 | 500.00 | .00 | 500.00 |
| 1000002940 10 | FEES AND SERVICES | | 28,000.00 | 28,000.00 | 6,144.30 | 21,855.70 | .00 | 21,855.70 |
| 1000002951 41 | GROCERIES/MEDICINES | | 74,500.00 | 74,500.00 | 16,459.64 | 58,040.36 | .00 | 58,040.36 |
| | TOTAL : | | 247,348.00 | 247,348.00 | 74,079.35 | 173,268.65 | .00 | 173,268.65 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/30/92 TGD | VENDOR-NO : 155101 | ACCT #51109031 | CHECK-NO : 000000 | 90.60 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | 713 594-7033 26.06 | COMBINED BILL-DAY | |
| REGIS:007857 | P O BOX 297580 | 713 594-7044 64.54 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77298 | | | |
| 03/30/92 TGD | VENDOR-NO : 000617 | ACCT #14969132000 | CHECK-NO : 000000 | 16.00 |
| INVOICE : | UNIVERSITY OF TEXAS MEDICAL | OROS, CYNTHIA ANN | COMBINED BILL-DAY | |
| REGIS:007852 | BRANCH | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | OFFICE OF PATIENT FINANCE | | CHK-DATE:000000 | |
| XREF KEY : BA | GALVESTON TX 77550 | | | |
| | | | CATG TOTAL USED | 106.60 |
| 1001 GENERAL FUND | | | | |
| 5041 GROCERIES/MEDICINES | | | | |
| 01 GROCERIES | | | | |
| 03/30/92 TGD | VENDOR-NO : 155629 | AS PER ATTACHED LIST: | CHECK-NO : 000000 | 103.53 |
| INVOICE : | FIESTA MART #6 | 3 CLIENTS | COMBINED BILL-DAY | |
| REGIS:007833 | 3707 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | ROSENBERG TX 77471 | | | |
| | | | SCATG TOTAL USED | 103.53 |
| 02 MEDICINES | | | | |
| 03/30/92 TGD | VENDOR-NO : 156597 | AS PER ATTACHED 2 CLIENTS | CHECK-NO : 000000 | 91.79 |
| INVOICE : | APPLETREE PHARMACY | | COMBINED BILL-DAY | |
| REGIS:007884 | P O BOX 40524 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77240 | | | |
| 03/30/92 TGD | VENDOR-NO : 156596 | AS PER ATTACHED 3 CLIENTS | CHECK-NO : 000000 | 67.35 |
| INVOICE : | K MART #7238 | | COMBINED BILL-DAY | |
| REGIS:007859 | 3803 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | ATTN: PHARMACY | | CHK-DATE:000000 | |
| XREF KEY : BA | ROSENBERG TX 77471 | | | |
| 03/30/92 TGD | VENDOR-NO : 161095 | AS PER ATTACHED 2 CLIENTS | CHECK-NO : 000000 | 84.72 |
| INVOICE : | WAL-MART PHARMACY #10-0546 | | COMBINED BILL-DAY | |
| REGIS:007860 | 4520 READING RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | ROSENBERG TX 77471 | | | |
| | | | SCATG TOTAL USED | 243.86 |
| | | | CATG TOTAL USED | 347.39 |
| | | | DEPT TOTAL USED | 453.99 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 100000300000 | SALARIES & LABOR | 1206,471.00 | 1206,471.00 | 246,858.18 | 959,612.82 | .00 | | 959,612.82 |
| 100000300201 | TEMPORARY OR EXTRA HELP | 247,927.00 | 247,927.00 | 41,115.02 | 206,811.98 | .00 | | 206,811.98 |
| 100000300250 | LONGEVITY | 19,870.00 | 19,870.00 | 3,725.00 | 16,145.00 | .00 | | 16,145.00 |
| 100000300300 | SOCIAL SECURITY | 113,368.00 | 113,368.00 | 21,875.41 | 91,492.59 | .00 | | 91,492.59 |
| 100000300400 | RETIREMENT | 98,473.00 | 98,473.00 | 18,796.65 | 79,676.35 | .00 | | 79,676.35 |
| 100000300500 | INSURANCE (GROUP) | 241,800.00 | 241,800.00 | 241,800.00 | .00 | .00 | | .00 |
| 100000300600 | WORKERS COMP./UNEMPLOYMENT | 13,084.00 | 13,084.00 | 13,084.00 | .00 | .00 | | .00 |
| 100000300700 | TRANSPORTATION & TRAVEL | 7,660.00 | 7,660.00 | 1,845.00 | 5,815.00 | .00 | | 5,815.00 |
| 100000300701 | CONFERENCES/SEMINARS/TRAINING | 12,778.00 | 12,778.00 | 2,199.14 | 10,578.86 | .00 | | 10,578.86 |
| 100000301010 | PROPERTY AND EQUIPMENT | 47,177.00 | 47,177.00 | 2,952.14 | 44,224.86 | .00 | | 44,224.86 |
| 100000301020 | REPAIRS TO EQUIPMENT | 4,325.00 | 4,325.00 | 683.24 | 3,641.76 | .00 | | 3,641.76 |
| 100000301062 | OFFICE SUPPLIES | 82,578.00 | 82,578.00 | 22,494.31 | 60,083.69 | .00 | | 60,083.69 |
| 100000302000 | UTILITIES | 166,904.00 | 166,904.00 | 46,855.84 | 120,048.16 | .00 | | 120,048.16 |
| 100000302060 | JANITOR SUPPLIES/PEST CONTROL | 19,883.00 | 19,883.00 | 2,812.68 | 17,070.32 | .00 | | 17,070.32 |
| 100000303020 | RENTALS | 44,595.00 | 44,595.00 | 6,781.66 | 37,813.34 | .00 | | 37,813.34 |
| 100000303050 | BOOKS & MAGAZINES | 329,113.00 | 329,113.00 | 92,230.29 | 236,882.71 | .00 | | 236,882.71 |
| 100000304010 | FEES AND SERVICES | 149,080.00 | 149,080.00 | 35,055.16 | 114,024.84 | .00 | | 114,024.84 |
| 100000304011 | UNIFORMS | 983.00 | 983.00 | 65.80 | 917.20 | .00 | | 917.20 |
| 100000307012 | BUILDING REPAIRS | 32,015.00 | 32,015.00 | 7,371.35 | 24,643.65 | .00 | | 24,643.65 |
| | TOTAL : | 2838,084.00 | 2838,084.00 | 808,600.87 | 2029,483.13 | .00 | | 2029,483.13 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| MEDICINES | | | | |
| 03/30/92 TGD | VENDOR-NO : 000319 | 0505527002 | CHECK-NO : 000000 | 598.12 |
| INVOICE : | GAYLORD BROS INC | | COMBINED BILL-DAY | |
| REGIS:007619 | P O BOX 4901 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | ATTN: ACCOUNTS PAYABLE | | CHK-DATE:000000 | |
| XREF KEY : PA | SYRACUSE NY 13221 | | | |
| 03/30/92 TGD | VENDOR-NO : 158000 | 45981550 25.29 | CHECK-NO : 000000 | 47.61 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | 45956290 22.32 | COMBINED BILL-DAY | |
| REGIS:007620 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : HA | DALLAS TX 75284 | | | |
| 03/30/92 TGD | VENDOR-NO : 158000 | 45956250 | CHECK-NO : 000000 | 20.48 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:007621 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : JA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 666.21 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 03/30/92 TGD | VENDOR-NO : 000276 | 1001 GOFVIEW | CHECK-NO : 000000 | 1,769.83 |
| INVOICE : | ENTEX | | COMBINED BILL-DAY | |
| REGIS:007618 | P O BOX 519 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : 9A | RICHMOND TX 77469 | | | |
| 03/30/92 TGD | VENDOR-NO : 000377 | 320 DULLES, STAFFORD | CHECK-NO : 000000 | 765.51 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:007617 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : 8A | HOUSTON TX 77251 | | | |
| | | | CATG TOTAL USED | 2,535.34 |
| 1000 GENERAL FUND | | | | |
| 2060 JANITOR SUPPLIES/PEST CONTROL | | | | |
| 03/30/92 TGD | VENDOR-NO : 158156 | 13511 | CHECK-NO : 000000 | 39.90 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:007241 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | | | | |
| | | | CATG TOTAL USED | 39.90 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 3020 RENTALS | | | | | |
| 03/30/92 TGL | VENDOR-NO : 153259 | | 032352131 | CHECK-NO : 000000 | 940.57 |
| INVOICE : | XEROX CORPORATION | | 032352133 | COMBINED BILL-DAY | |
| REGIS:007616 | P O BOX 25177 | | 032352132 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 032352134 | CHK-DATE:000000 | |
| XREF KEY : BA | SANTA ANA | CA 92799 | | | |
| | | | | CATG TOTAL USED | 940.57 |
| 1000 GENERAL FUND | | | | | |
| 3050 BOOKS & MAGAZINES | | | | | |
| 3/30/92 TGL | VENDOR-NO : 160496 | | 530795 | CHECK-NO : 000000 | 80.37 |
| INVOICE : | WORLDWIDE DIRECTORY PRODUCTS | | 535881 | COMBINED BILL-DAY | |
| REGIS:007594 | SALES INC | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 27-988 | | | CHK-DATE:000000 | |
| XREF KEY : BA | KANSAS CITY | MO 64180 | | | |
| 3/30/92 TGL | VENDOR-NO : 160496 | | 538146 | CHECK-NO : 000000 | 99.80 |
| INVOICE : | WORLDWIDE DIRECTORY PRODUCTS | | 538147 | COMBINED BILL-DAY | |
| REGIS:007595 | SALES INC | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 27-988 | | | CHK-DATE:000000 | |
| XREF KEY : BA | KANSAS CITY | MO 64180 | | | |
| 3/30/92 TGL | VENDOR-NO : 162761 | | 109428 | CHECK-NO : 000000 | 75.00 |
| INVOICE : | U.S. POSTAL SERVICE | | | COMBINED BILL-DAY | |
| REGIS:007597 | DISBURSING OFFICER | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | POSTAL DATA CENTER | | | CHK-DATE:000000 | |
| XREF KEY : BA | SAN MATEO | CA 94497 | | | |
| 3/30/92 TGL | VENDOR-NO : 160759 | | 575720 | CHECK-NO : 000000 | 213.41 |
| INVOICE : | R. R. BOWKER/ MARTINDALE- | | | COMBINED BILL-DAY | |
| REGIS:007600 | HUBBELL | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 7247-8604 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PHILADELPHIA | PA 19170 | | | |
| 3/30/92 TGL | VENDOR-NO : 150561 | | 5546594 | CHECK-NO : 000000 | 280.00 |
| INVOICE : | STANDARD & POOR'S CORPORATION | | | COMBINED BILL-DAY | |
| REGIS:007598 | MCGRAW HILL FINANCIAL SERVICE | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P.O. BOX 7247-0207 | | | CHK-DATE:000000 | |
| XREF KEY : BA | PHILADELPHIA | PA 19170 | | | |
| 3/30/92 TGL | VENDOR-NO : 163864 | | 363956 | CHECK-NO : 000000 | 20.75 |
| INVOICE : | ACADEMIC BOOK CENTER | | | COMBINED BILL-DAY | |
| REGIS:007609 | 5600 N E HASSALO ST | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | PORTLAND | OR 97213 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 3050 BOOKS & MAGAZINES | | | | | |
| 03/31/92 TGD | VENDOR-NO : 163865 | | 2192-128835 | CHECK-NO : 000000 | 1,317.00 |
| INVOICE : | WORLD BOOK INC | | | COMBINED BILL-DAY | |
| REGIS:007596 | P O BOX 1181 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | ELK GROVE VILLAGE | IL 60007 | | | |
| 03/31/92 TGD | VENDOR-NO : 160750 | | 054991 | CHECK-NO : 000000 | 155.15 |
| INVOICE : | R. R. BOWKER/ MARTINDALE- | | | COMBINED BILL-DAY | |
| REGIS:007599 | HUBBELL | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 7247-8604 | | | CHK-DATE:000000 | |
| XREF KEY : BA | PHILADELPHIA | PA 19170 | | | |
| 03/31/92 TGD | VENDOR-NO : 156243 | | 21288575,76,77,78 21294829,30, | CHECK-NO : 000000 | 846.40 |
| INVOICE : | INGRAM | | 31,33,34, 21303641,21320901, | COMBINED BILL-DAY | |
| REGIS:007604 | P O BOX 845361 | | 21334591,92,93,95,2133822C,21, | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 21348566,67,68,69,71,72, | CHK-DATE:000000 | |
| XREF KEY : BA | DALLAS | TX 75284 | 2CM71355 | | |
| 03/31/92 TGD | VENDOR-NO : 156243 | | 21235054 | CHECK-NO : 000000 | 166.55 |
| INVOICE : | INGRAM | | 21248886 | COMBINED BILL-DAY | |
| REGIS:007605 | P O BOX 845361 | | 21248889 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 21267425 | CHK-DATE:000000 | |
| XREF KEY : BA | DALLAS | TX 75284 | | | |
| 03/31/92 TGD | VENDOR-NO : 156243 | | 21218652,53,54,55,56,21221186, | CHECK-NO : 000000 | 3,946.30 |
| INVOICE : | INGRAM | | 21235047,49,50,51,52,53,55, | COMBINED BILL-DAY | |
| REGIS:007606 | P O BOX 845361 | | 21248887,88,21267421,22,24,26, | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 27,21281138,39,40,21281141 | CHK-DATE:000000 | |
| XREF KEY : BA | DALLAS | TX 75284 | | | |
| 03/31/92 TGD | VENDOR-NO : 155226 | | 829301 | CHECK-NO : 000000 | 1,018.00 |
| INVOICE : | GROLIER EDUCATIONAL CORP | | CREDIT MEMO 926363 | COMBINED BILL-DAY | |
| REGIS:007606 | P O BOX 1716 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | DANBURY | CT 06816 | | | |
| 03/31/92 TGD | VENDOR-NO : 000763 | | C03 7201 | CHECK-NO : 000000 | 99.80 |
| INVOICE : | BAKER & TAYLOR CO | | | COMBINED BILL-DAY | |
| REGIS:007608 | P O BOX 6738 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | CHURCH STREET STATION | | | CHK-DATE:000000 | |
| XREF KEY : BA | NEW YORK | NY 10249 | | | |
| 03/31/92 TGD | VENDOR-NO : 156243 | | INV DATED FEB 13-24-1992 | CHECK-NO : 000000 | 6,860.74 |
| INVOICE : | INGRAM | | | COMBINED BILL-DAY | |
| REGIS:007602 | P O BOX 845361 | | | 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 | | | | | |
| 3050 BOOKS & MAGAZINES | | | | | |
| 03/30/92 TGD | VENDOR-NO : 000763 | | 826 7998 | CHECK-NO : 000000 | 720.00 |
| INVOICE : | BAKER & TAYLOR CO | | | COMBINED BILL-DAY | |
| REGIS:007607 | P O BOX 6738 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | CHURCH STREET STATION | | | CHK-DATE:000000 | |
| XREF KEY : BA | NEW YORK | NY 10249 | | | |
| | | | | CATG TOTAL USED | 15,899.27 |
| 1000 GENERAL FUND | | | | | |
| 4010 FEES AND SERVICES | | | | | |
| 3/30/92 TGD | VENDOR-NO : 161203 | | 5359 | CHECK-NO : 000000 | 3,090.00 |
| INVOICE : | B P A CONTRACT JANITORIAL SERV | | | COMBINED BILL-DAY | |
| REGI:006172 | P O BOX 771841 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77215 | | | |
| 03/30/92 TGD | VENDOR-NO : 163398 | | SECURITY SERVICES AT G.M.L. | CHECK-NO : 000000 | 60.00 |
| INVOICE : | HOLCOMB, DELLA | | 3-12-92 4 HRS | COMBINED BILL-DAY | |
| REGI:007615 | 7114 GETTYSBURG | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | RICHMOND | TX 77469 | | | |
| | | | | CATG TOTAL USED | 3,150.00 |
| 1000 GENERAL FUND | | | | | |
| 7012 BUILDING REPAIRS | | | | | |
| 03/30/92 TGD | VENDOR-NO : 000527 | | 0584 | CHECK-NO : 000000 | 7.50 |
| INVOICE : | H G REYNOLDS SECURITY CENTERS | | | COMBINED BILL-DAY | |
| REGI:007614 | 217 LANE DR | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | ROSENBERG | TX 77471 | | | |
| | | | | CATG TOTAL USED | 7.50 |
| | | | | DEPT TOTAL USED | 23,238.79 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 100000 310200 | SALARIES & LABOR | 181,938.00 | 181,938.00 | 41,877.74 | 140,060.26 | .00 | | 140,060.26 |
| 100000 310250 | LONGEVITY | 1,540.00 | 1,540.00 | 335.00 | 1,205.00 | .00 | | 1,205.00 |
| 100000 310300 | SOCIAL SECURITY | 14,702.00 | 14,702.00 | 3,321.38 | 11,380.62 | .00 | | 11,380.62 |
| 100000 310400 | RETIREMENT | 13,453.00 | 13,453.00 | 2,957.08 | 10,495.92 | .00 | | 10,495.92 |
| 100000 310500 | INSURANCE (GROUP) | 31,200.00 | 31,200.00 | 31,200.00 | .00 | .00 | | .00 |
| 100000 310600 | WORKERS COMP./UNEMPLOYMENT | 11,849.00 | 11,849.00 | 11,849.00 | .00 | .00 | | .00 |
| 100000 310700 | TRANSPORTATION & TRAVEL | 8,700.00 | 8,700.00 | 2,175.00 | 6,525.00 | .00 | | 6,525.00 |
| 100000 310701 | CONFERENCES/SEMINARS/TRAINING | 2,000.00 | 2,000.00 | 202.70 | 1,797.30 | .00 | | 1,797.30 |
| 100000 311010 | PROPERTY AND EQUIPMENT | 745.00 | 745.00 | .00 | 745.00 | .00 | | 745.00 |
| 100000 311062 | OFFICE SUPPLIES | 3,500.00 | 3,500.00 | 323.10 | 3,176.90 | .00 | | 3,176.90 |
| 100000 312000 | UTILITIES | 6,500.00 | 6,500.00 | 1,462.01 | 5,037.99 | .00 | | 5,037.99 |
| 100000 312050 | MEDICINE/MEDICAL SERVICES | 4,500.00 | 4,500.00 | 46.20 | 4,453.80 | .00 | | 4,453.80 |
| 100000 313020 | RENTALS | 1,200.00 | 1,200.00 | 312.69 | 887.31 | .00 | | 887.31 |
| 100000 314010 | FEES AND SERVICES | 6,000.00 | 6,000.00 | 988.00 | 5,012.00 | .00 | | 5,012.00 |
| 100000 314014 | EDUCATION EXPENSE | 500.00 | 500.00 | 67.00 | 433.00 | .00 | | 433.00 |
| | TOTAL : | 288,327.00 | 288,327.00 | 97,116.90 | 191,210.10 | .00 | | 191,210.10 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/30/92 TGD | VENDOR-NO : 158156 | 13679 | CHECK-NO : 000000 | 2.28 |
| INVOICE : | FEC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:007717 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | | | | |
| | | | CATG TOTAL USED | 2.28 |
| 1000 GENERAL FUND | | | | |
| 4014 EDUCATION EXPENSE | | | | |
| 03/30/92 TGD | VENDOR-NO : 157750 | 1992 PHARMACY LAWS AND | CHECK-NO : 000000 | 15.00 |
| INVOICE : | TEXAS STATE BOARD OF PHARMACY | REGULATIONS | COMBINED BILL-DAY | |
| REGIS:007342 | 8505 CROSS PARK DR, STE 110 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | AUSTIN TX 78754 | | | |
| | | | CATG TOTAL USED | 15.00 |
| | | | DEPT TOTAL USED | 17.28 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 100000320200 | SALARIES & LABOR | 140,957.00 | 140,957.00 | 32,552.74 | 108,404.26 | .00 | | 108,404.26 |
| 100000320250 | LONGEVITY | 960.00 | 960.00 | 220.00 | 740.00 | .00 | | 740.00 |
| 100000320300 | SOCIAL SECURITY | 6,935.00 | 6,935.00 | 1,543.06 | 5,391.94 | .00 | | 5,391.94 |
| 100000320400 | RETIREMENT | 5,605.00 | 5,605.00 | 1,309.28 | 4,295.72 | .00 | | 4,295.72 |
| 100000320500 | INSURANCE (GROUP) | 39,000.00 | 39,000.00 | 39,000.00 | .00 | .00 | | .00 |
| 100000320600 | WORKERS COMP./UNEMPLOYMENT | 748.00 | 748.00 | 748.00 | .00 | .00 | | .00 |
| 100000320700 | TRANSPORTATION & TRAVEL | 25,130.00 | 25,130.00 | 5,531.35 | 19,598.65 | .00 | | 19,598.65 |
| 100000320701 | CONFERENCES/SEMINARS/TRAINING | 3,185.00 | 3,185.00 | 557.34 | 2,627.66 | .00 | | 2,627.66 |
| 100000321010 | PROPERTY AND EQUIPMENT | 12,037.00 | 12,037.00 | 293.52 | 11,743.48 | .00 | | 11,743.48 |
| 100000321062 | OFFICE SUPPLIES | 9,000.00 | 9,000.00 | 1,749.13 | 7,250.87 | .00 | | 7,250.87 |
| 100000322000 | UTILITIES | 13,471.00 | 13,471.00 | 3,276.69 | 10,194.31 | .00 | | 10,194.31 |
| 100000322060 | JANITOR SUPPLIES/PEST CONTROL | 385.00 | 385.00 | .00 | 385.00 | .00 | | 385.00 |
| 100000322070 | REPAIRS TO BUILDING | 8,000.00 | 8,000.00 | 700.00 | 7,300.00 | .00 | | 7,300.00 |
| 100000323020 | RENTALS | 7,985.00 | 7,985.00 | 895.03 | 7,089.97 | .00 | | 7,089.97 |
| 100000324010 | FEES AND SERVICES | 4,100.00 | 4,100.00 | 387.50 | 3,712.50 | .00 | | 3,712.50 |
| | TOTAL : | 277,498.00 | 277,498.00 | 88,763.64 | 188,734.36 | .00 | | 188,734.36 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1092 OFFICE SUPPLIES | | | | |
| 03/30/92 TGD | VENDOR-NO : 158156 | 13694 | CHECK-NO : 000000 | 153.24 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:007716 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | | | | |
| 03/30/92 TGD | VENDOR-NO : 158030 | 45975300 | CHECK-NO : 000000 | 64.68 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:007634 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 217.92 |
| 1000 GENERAL FUND | | | | |
| 2072 REPAIRS TO BUILDING | | | | |
| 03/30/92 TGD | VENDOR-NO : 000068 | 589021 | CHECK-NO : 000000 | 700.00 |
| INVOICE : | HOME LUMBER & HARDWARE CO | | COMBINED BILL-DAY | |
| REGIS:006195 | 1621 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 700.00 |
| | | | DEPT TOTAL USED | 917.92 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 330200 | SALARIES & LABOR | 50,293.00 | 50,293.00 | 10,881.60 | 39,411.40 | .00 | | 39,411.40 |
| 1000 00 330201 | TEMPORARY OR EXTRA HELP | 17,500.00 | 17,500.00 | 1,134.19 | 16,365.81 | .00 | | 16,365.81 |
| 1000 00 330250 | LONGEVITY | 825.00 | 825.00 | 180.00 | 645.00 | .00 | | 645.00 |
| 1000 00 330300 | SOCIAL SECURITY | 5,250.00 | 5,250.00 | 925.54 | 4,324.46 | .00 | | 4,324.46 |
| 1000 00 330400 | RETIREMENT | 3,579.00 | 3,579.00 | 774.30 | 2,804.70 | .00 | | 2,804.70 |
| 1000 00 330500 | INSURANCE (GROUP) | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | | .00 |
| 1000 00 330600 | WORKERS COMP./UNEMPLOYMENT | 6,391.00 | 6,391.00 | 6,391.00 | .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 | .00 | 3,500.00 | .00 | | 3,500.00 |
| 1000 00 331070 | PERMANENT IMPROVEMENT | 34,000.00 | 34,000.00 | .00 | 34,000.00 | .00 | | 34,000.00 |
| 1000 00 332000 | UTILITIES | 57,500.00 | 57,500.00 | 10,833.08 | 46,666.92 | .00 | | 46,666.92 |
| 1000 00 332060 | JANITOR SUPPLIES/PEST CONTROL | 3,500.00 | 3,500.00 | 114.28 | 3,385.72 | .00 | | 3,385.72 |
| 1000 00 332070 | REPAIRS TO BUILDING | 20,000.00 | 20,000.00 | .00 | 20,000.00 | .00 | | 20,000.00 |
| 1000 00 333000 | MATERIALS & SUPPLIES | 7,500.00 | 7,500.00 | .00 | 7,500.00 | .00 | | 7,500.00 |
| 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 | .00 | 2,000.00 | .00 | | 2,000.00 |
| | TOTAL : | 231,788.00 | 231,788.00 | 42,933.99 | 188,854.01 | .00 | | 188,854.01 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 03/30/92 TGL | VENDOR-NO : 000031 | HWY 36 268981 $344.15 | CHECK-NO : 000000 | 392.59 |
| INVOICE : | CITY OF ROSENBERG | HWY 36 FAIRGROUNDS 35872 | COMBINED BILL-DAY | |
| REGIS:007732 | P O BOX 32 | $48.44 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | ATTN: UTILITY DEPT | | CHK-DATE:000000 | |
| XREF KEY : 2A | ROSENBERG TX 77471 | | | |
| 03/30/92 TGL | VENDOR-NO : 000276 | 4310 HWY 36 39600 | CHECK-NO : 000000 | 172.12 |
| INVOICE : | ENTEX | | COMBINED BILL-DAY | |
| REGIS:007731 | P O BOX 519 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : 2A | RICHMOND TX 77469 | | | |
| 03/30/92 TGL | VENDOR-NO : 000377 | HWY 36 4412,4212,4307,4234, | CHECK-NO : 000000 | 3,363.34 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | 4310 | COMBINED BILL-DAY | |
| REGIS:007730 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : 2A | HOUSTON TX 77251 | | | |
| 03/30/92 TGL | VENDOR-NO : 000576 | 713 232 6143 | CHECK-NO : 000000 | 14.53 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | LESS AL'S CHECK #532 $6.53 | COMBINED BILL-DAY | |
| REGIS:008178 | P O BOX 1550 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : 2A | HOUSTON TX 77097 | | | |
| 03/30/92 TGL | VENDOR-NO : 000576 | 713 232 6143 368 | CHECK-NO : 000000 | 14.10 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | LESS AL'S CHECK #541 $24.50 | COMBINED BILL-DAY | |
| REGIS:008177 | P O BOX 1550 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : 2A | HOUSTON TX 77097 | | | |
| 03/30/92 TGL | VENDOR-NO : 000576 | 713 232 6143 368 | CHECK-NO : 000000 | 16.20 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | LESS AL'S CHECK #542 $61.62 | COMBINED BILL-DAY | |
| REGIS:008176 | P O BOX 1550 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : 2A | HOUSTON TX 77097 | | | |
| | | | CATG TOTAL USED | 3,972.88 |
| 1000 GENERAL FUND | | | | |
| 2060 JANITOR SUPPLIES/PEST CONTROL | | | | |
| 03/30/92 TGL | VENDOR-NO : 158156 | 13708 | CHECK-NO : 000000 | 114.28 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:007715 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : 2A | | | | |
| | | | CATG TOTAL USED | 114.28 |
| | | | DEPT TOTAL USED | 4,087.16 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT | - YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 100000340200 | SALARIES & LABOR | 1256,518.00 | 1256,518.00 | 342,323.86 | 914,194.14 | .00 | 914,194.14 |
| 100000340201 | TEMPORARY OR EXTRA HELP | 302,447.00 | 302,447.00 | 9,217.59 | 293,229.41 | .00 | 293,229.41 |
| 100000340250 | LONGEVITY | 18,480.00 | 18,480.00 | 4,050.00 | 14,430.00 | .00 | 14,430.00 |
| 100000340300 | SOCIAL SECURITY | 121,042.00 | 121,042.00 | 26,829.87 | 94,212.13 | .00 | 94,212.13 |
| 100000340400 | RETIREMENT | 110,758.00 | 110,758.00 | 24,164.13 | 86,593.87 | .00 | 86,593.87 |
| 100000340500 | INSURANCE (GROUP) | 191,100.00 | 191,100.00 | 191,100.00 | .00 | .00 | .00 |
| 100000340600 | WORKERS COMP./UNEMPLOYMENT | 88,295.00 | 88,295.00 | 88,295.00 | .00 | .00 | .00 |
| 100000340700 | TRANSPORTATION & TRAVEL | 4,800.00 | 4,800.00 | 1,200.00 | 3,600.00 | .00 | 3,600.00 |
| 100000340701 | CONFERENCES/SEMINARS/TRAINING | 6,800.00 | 6,800.00 | 1,071.61 | 5,728.39 | .00 | 5,728.39 |
| 100000341010 | PROPERTY AND EQUIPMENT | 96,122.00 | 96,122.00 | 26,174.46 | 69,947.54 | .00 | 69,947.54 |
| 100000341062 | OFFICE SUPPLIES | 13,000.00 | 13,000.00 | 4,834.58 | 8,165.42 | .00 | 8,165.42 |
| 100000341065 | MEDICAL SUPPLIES | 35,000.00 | 35,000.00 | 16,206.93 | 18,793.07 | .00 | 18,793.07 |
| 100000341066 | LINEN SUPPLIES | 1,000.00 | 1,000.00 | 289.90 | 710.10 | .00 | 710.10 |
| 100000342000 | UTILITIES | 38,000.00 | 38,000.00 | 9,498.61 | 28,501.39 | .00 | 28,501.39 |
| 100000342060 | JANITOR SUPPLIES/PEST CONTROL | 3,200.00 | 3,200.00 | 1,045.98 | 2,154.02 | .00 | 2,154.02 |
| 100000343000 | RENTALS | 4,436.00 | 4,436.00 | 661.55 | 3,774.45 | .00 | 3,774.45 |
| 100000344010 | FEES AND SERVICES | 42,032.00 | 42,032.00 | 5,372.47 | 36,659.53 | .00 | 36,659.53 |
| 100000344011 | UNIFORMS | 8,000.00 | 8,000.00 | 1,631.41 | 6,368.59 | .00 | 6,368.59 |
| 100000344014 | EDUCATION EXPENSE | 3,439.00 | 3,439.00 | 1,639.84 | 1,799.16 | .00 | 1,799.16 |
| 100000347005 | GAS AND OIL | 15,000.00 | 15,000.00 | 3,996.30 | 11,003.70 | .00 | 11,003.70 |
| 100000347020 | REPAIRS & MAINT./ RADIO | 2,700.00 | 2,700.00 | 1,231.91 | 1,468.09 | .00 | 1,468.09 |
| | TOTAL : | 2362,169.00 | 2362,169.00 | 760,836.00 | 1601,333.00 | .00 | 1601,333.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 6701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 03/30/92 ANN | VENDOR-NO : 161444 | 50329 | CHECK-NO : 000000 | 167.00 |
| INVOICE : | AMERICAN RED CROSS GREATER | | COMBINED BILL-DAY | |
| REGIS:007307 | HOUSTON AREA CHAPTER | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | POST OFFICE BOX 397 | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON | TX 77001 | | |
| | | | CATG TOTAL USED | 167.00 |
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 03/30/92 ANN | VENDOR-NO : 162554 | 75439 | CHECK-NO : 000000 | 266.78 |
| INVOICE : | 2M OFFICE SUPPLY & FURNITURE | | COMBINED BILL-DAY | |
| REGIS:007292 | 5803 SOVEREIGN, STE 204 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON | TX 77036 | | |
| 03/30/92 ANN | VENDOR-NO : 154125 | 102574 | CHECK-NO : 000000 | 690.00 |
| INVOICE : | CASCO INDUSTRIES INCORPORATED | | COMBINED BILL-DAY | |
| REGIS:007291 | P O BOX 8307 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | SHREVEPORT | LA 71148 | | |
| 03/30/92 ANN | VENDOR-NO : 155282 | 29203 | CHECK-NO : 000000 | 650.00 |
| INVOICE : | G T DISTRIBUTORS, INC | | COMBINED BILL-DAY | |
| REGIS:007868 | P O BOX 16080 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | AUSTIN | TX 78761 | | |
| 03/30/92 ANN | VENDOR-NO : 000353 | 11037 | CHECK-NO : 000000 | 6.99 |
| INVOICE : | MR HARDWARE | | COMBINED BILL-DAY | |
| REGIS:007874 | 3714 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | ROSENBERG | TX 77471 | | |
| 03/30/92 ANN | VENDOR-NO : 154283 | 121511 | CHECK-NO : 000000 | 4.47 |
| INVOICE : | SUTHERLAND LUMBER-SOUTHWEST | | COMBINED BILL-DAY | |
| REGIS:007875 | 4501 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | ROSENBERG | TX 77471 | | |
| | | | CATG TOTAL USED | 1,618.24 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 1062 OFFICE SUPPLIES | | | | | |
| 03/30/92 ANN | VENDOR-NO : 000203 | | 19381 | CHECK-NO : 000000 | 5.52 |
| INVOICE : | CAMERAS UNLIMITED | | | COMBINED BILL-DAY | |
| REGIS:007880 | 2117 AVE I | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | ROSENBERG | TX 77471 | | | |
| 03/30/92 ANN | VENDOR-NO : 162122 | | 66224 | CHECK-NO : 000000 | 389.00 |
| INVOICE : | ROGEL ENTERPRISES | | | COMBINED BILL-DAY | |
| REGIS:007293 | 212 S SECOND ST | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | RICHMOND | TX 77469 | | | |
| | | | | CATG TOTAL USED | 394.52 |
| 1000 GENERAL FUND | | | | | |
| 1065 MEDICAL SUPPLIES | | | | | |
| 03/30/92 ANN | VENDOR-NO : 158398 | | T032457 | CHECK-NO : 000000 | 229.50 |
| INVOICE : | 3M JDT4844 (09) | | | COMBINED BILL-DAY | |
| REGIS:007297 | P O BOX 910199 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | DALLAS | TX 75391 | | | |
| 03/30/92 ANN | VENDOR-NO : 154697 | | F6201409 | CHECK-NO : 000000 | 289.15 |
| INVOICE : | ABBOTT LABORATORIES | | | COMBINED BILL-DAY | |
| REGIS:007304 | P O BOX 730310 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS | TX 75373 | | | |
| 03/30/92 ANN | VENDOR-NO : 000405 | | 359964 359965 359966 360341 | CHECK-NO : 000000 | 332.80 |
| INVOICE : | ACETYLENE OXYGEN COMPANY | | 360340 360487 360714 063417 | COMBINED BILL-DAY | |
| REGIS:007305 | P O BOX 430 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | HARLINGEN | TX 78551 | | | |
| 03/30/92 ANN | VENDOR-NO : 163889 | | 1180 | CHECK-NO : 000000 | 141.70 |
| INVOICE : | BROOKS DISTRIBUTION CO. | | | COMBINED BILL-DAY | |
| REGIS:007869 | DIV. OF MIDAS ENTERPRISES | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 131356 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | TYLER | TX 75713 | | | |
| 03/30/92 ANN | VENDOR-NO : 159820 | | R23945 | CHECK-NO : 000000 | 993.08 |
| INVOICE : | GENERAL HEALTHCARE DIVISION | | | COMBINED BILL-DAY | |
| REGIS:007308 | 142-A283090 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 730112 | | | CHK-DATE:000000 | |
| XREF KEY : BA | DALLAS | TX 75373 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 1065 MEDICAL SUPPLIES | | | | | |
| 03/30/92 ANN | VENDOR-NO : 163446 | | 245406 | CHECK-NO : 000000 | 13.00 |
| INVOICE : | MATRIX MEDICAL INC | | | COMBINED BILL-DAY | |
| REGIS:007298 | P O BOX 2664 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : PA | BUFFALO | NY 14240 | | | |
| 03/30/92 ANN | VENDOR-NO : 163890 | | 3082470 | CHECK-NO : 000000 | 549.32 |
| INVOICE : | MEDLINE INDUSTRIES, INC. | | | COMBINED BILL-DAY | |
| REGIS:007299 | P O BOX 97720 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | CHICAGO | IL 60678 | | | |
| 03/30/92 ANN | VENDOR-NO : 000508 | | 110255 | CHECK-NO : 000000 | 244.25 |
| INVOICE : | POST OFFICE PHARMACY | | | COMBINED BILL-DAY | |
| REGIS:007302 | 314 MORTON ST | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : PA | RICHMOND | TX 77469 | | | |
| 03/30/92 ANN | VENDOR-NO : 161885 | | 1021099-02 1021099-01 | CHECK-NO : 000000 | 859.49 |
| INVOICE : | PRO+MED INC | | 1018474-02 | COMBINED BILL-DAY | |
| REGIS:007294 | P O BOX 160 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : PA | MIDVALE | UT 84047 | | | |
| 03/30/92 ANN | VENDOR-NO : 156560 | | 171098 173128 | CHECK-NO : 000000 | 453.37 |
| INVOICE : | SHERWOOD MEDICAL CO | | | COMBINED BILL-DAY | |
| REGIS:007300 | P O BOX 951171 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | DALLAS | TX 75395 | | | |
| 03/30/92 ANN | VENDOR-NO : 157815 | | 803864 | CHECK-NO : 000000 | 78.42 |
| INVOICE : | UNITED MEDICAL SUPPLY | | | COMBINED BILL-DAY | |
| REGIS:007301 | P O BOX 650290 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | DEPT #1015 | | | CHK-DATE:000000 | |
| XREF KEY : PA | DALLAS | TX 75265 | | | |
| | | | | CATG TOTAL USED | 4,184.06 |
| 1000 GENERAL FUND | | | | | |
| 2000 UTILITIES | | | | | |
| 03/30/92 ANN | VENDOR-NO : 000031 | | 4336 HWY 36 | CHECK-NO : 000000 | 86.11 |
| INVOICE : | CITY OF ROSENBERG | | | COMBINED BILL-DAY | |
| REGIS:007867 | P O BOX 32 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | ATTN: UTILITY DEPT | | | CHK-DATE:000000 | |
| XREF KEY : BA | ROSENBERG | TX 77471 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 03/30/92 ANN | VENDOR-NO : 000276 | 4336 HWY 36 | CHECK-NO : 000000 | 60.91 |
| INVOICE : | ENTEX | | COMBINED BILL-DAY | |
| REGIS:007872 | P O BOX 519 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : PA | RICHMOND TX 77469 | | | |
| 03/30/92 ANN | VENDOR-NO : 159894 | 713 499 2879 | CHECK-NO : 000000 | 89.99 |
| INVOICE : | G T E SOUTHWEST INCORPORATED | | COMBINED BILL-DAY | |
| REGIS:007879 | P O BOX 660041 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : PA | DALLAS TX 75392 | | | |
| 03/30/92 ANN | VENDOR-NO : 154891 | 22189993 | CHECK-NO : 000000 | 25.17 |
| INVOICE : | M C I TELECOMMUNICATIONS | | COMBINED BILL-DAY | |
| REGIS:008089 | P O BOX 99117 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | COMMERCIAL SERVICE - S W | | CHK-DATE:000000 | |
| XREF KEY : PA | FORT WORTH TX 76199 | | | |
| 03/30/92 ANN | VENDOR-NO : 000576 | 713 232 4903 | CHECK-NO : 000000 | 31.57 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | COMBINED BILL-DAY | |
| REGIS:007873 | P O BOX 1550 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : PA | HOUSTON TX 77097 | | | |
| | | | CATG TOTAL USED | 293.75 |
| 1000 GENERAL FUND | | | | |
| 2060 JANITOR SUPPLIES/PEST CONTROL | | | | |
| 03/30/92 ANN | VENDOR-NO : 161594 | 19722 | CHECK-NO : 000000 | 51.68 |
| INVOICE : | PENETONE CORPORATION | | COMBINED BILL-DAY | |
| REGIS:007806 | P O BOX 99071 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | CHICAGO IL 60693 | | | |
| 03/30/92 ANN | VENDOR-NO : 161594 | 19824 | CHECK-NO : 000000 | 167.98 |
| INVOICE : | PENETONE CORPORATION | | COMBINED BILL-DAY | |
| REGIS:007866 | P O BOX 99071 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | CHICAGO IL 60693 | | | |
| | | | CATG TOTAL USED | 219.66 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 03/30/92 ANN | VENDOR-NO : 159846 | 591095 | CHECK-NO : 000000 | 55.25 |
| INVOICE : | PITNEY BOWES INC | | COMBINED BILL-DAY | |
| REGIS:007870 | P O BOX 85390 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | LOUISVILLE KY 40285 | | | |
| | | | CATG TOTAL USED | 55.25 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/30/92 ANN | VENDOR-NO : 155155 | 4123 | CHECK-NO : 000000 | 75.00 |
| INVOICE : | CITY OF ROSENBERG | | COMBINED BILL-DAY | |
| REGIS:007876 | ATTN: FINANCE DEPT | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 32 | | CHK-DATE:000000 | |
| XREF KEY : BA | ROSENBERG TX 77471 | | | |
| 03/30/92 ANN | VENDOR-NO : 158430 | 17152 | CHECK-NO : 000000 | 172.57 |
| INVOICE : | DUP'S INC | | COMBINED BILL-DAY | |
| REGIS:007883 | P O BOX 4395 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77210 | | | |
| 03/30/92 ANN | VENDOR-NO : 156547 | 1120843 | CHECK-NO : 000000 | 21.84 |
| INVOICE : | GENERAL SERVICES COMMISSION | | COMBINED BILL-DAY | |
| REGIS:007893 | 1711 SAN JACINTO | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 13047 | | CHK-DATE:000000 | |
| XREF KEY : BA | AUSTIN TX 78711 | | | |
| 03/30/92 ANN | VENDOR-NO : 154721 | INV DATED 3-6-92 | CHECK-NO : 000000 | 42.50 |
| INVOICE : | KERRY AIR | | COMBINED BILL-DAY | |
| REGIS:007877 | P O BOX 395 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | NEEDVILLE TX 77461 | | | |
| 03/30/92 ANN | VENDOR-NO : 161111 | 2645 | CHECK-NO : 000000 | 70.42 |
| INVOICE : | UNITED SYSTEMS TECHNOLOGY, INC | | COMBINED BILL-DAY | |
| REGIS:007884 | P O BOX 97959 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | DALLAS TX 75397 | | | |
| | | | CATG TOTAL USED | 382.33 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4011 UNIFORMS | | | | | |
| 03/30/92 ANN | VENDOR-NO : 151309 | | 920227 | CHECK-NO : 000000 | 110.01 |
| INVOICE : | BAILEY'S HOUSE OF GUNS, INC | | | COMBINED BILL-DAY | |
| REGIS:007288 | 3626 BLUEBONNET DR | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON | TX 77053 | | | |
| 03/30/92 ANN | VENDOR-NO : 160768 | | 06422 06421 06423 06424 | CHECK-NO : 000000 | 324.15 |
| INVOICE : | SOUTHWEST UNIFORMS | | | COMBINED BILL-DAY | |
| REGIS:007287 | 209 E CROSSTIMBERS | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON | TX 77022 | | | |
| | | | | CATG TOTAL USED | 434.16 |
| 1000 GENERAL FUND | | | | | |
| 7005 GAS AND OIL | | | | | |
| 03/30/92 ANN | VENDOR-NO : 159000 | | 0001176 | CHECK-NO : 000000 | 1,461.20 |
| INVOICE : | SOUTH COAST ENERGY, INC | | | COMBINED BILL-DAY | |
| REGIS:007979 | P O BOX 451271 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON | TX 77245 | | | |
| | | | | CATG TOTAL USED | 1,461.20 |
| 1000 GENERAL FUND | | | | | |
| 7020 REPAIRS & MAINT./ RADIO | | | | | |
| 03/30/92 ANN | VENDOR-NO : 151251 | | 031610 031603 | CHECK-NO : 000000 | 66.15 |
| INVOICE : | COMMUNICATIONS & EMERGENCY | | | COMBINED BILL-DAY | |
| REGIS:007871 | 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 | 66.15 |
| | | | | DEPT TOTAL USED | 9,276.32 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000003502 00 | SALARIES & LABOR | 27,932.00 | 27,932.00 | 6,444.00 | 21,488.00 | .00 | 21,488.00 |
| 1000003502 50 | LONGEVITY | 410.00 | 410.00 | 95.00 | 315.00 | .00 | 315.00 |
| 1000003503 00 | SOCIAL SECURITY | 2,169.00 | 2,169.00 | 484.55 | 1,684.45 | .00 | 1,684.45 |
| 1000003504 00 | RETIREMENT | 1,984.00 | 1,984.00 | 457.73 | 1,526.27 | .00 | 1,526.27 |
| 1000003505 00 | INSURANCE (GROUP) | 3,900.00 | 3,900.00 | 3,900.00 | .00 | .00 | .00 |
| 1000003506 00 | WORKERS COMP./UNEMPLOYMENT | 217.00 | 217.00 | 217.00 | .00 | .00 | .00 |
| 1000003507 00 | TRANSPORTATION & TRAVEL | 3,300.00 | 3,300.00 | 886.34 | 2,413.66 | .00 | 2,413.66 |
| 1000003507 01 | CONFERENCES/SEMINARS/TRAINING | 720.00 | 720.00 | 5.54 | 714.46 | .00 | 714.46 |
| 1000003510 10 | PROPERTY AND EQUIPMENT | 280.00 | 280.00 | 208.00 | 72.00 | .00 | 72.00 |
| 1000003510 62 | OFFICE SUPPLIES | 700.00 | 700.00 | 201.58 | 498.42 | .00 | 498.42 |
| | TOTAL : | 41,612.00 | 41,612.00 | 12,899.74 | 28,712.26 | .00 | 28,712.26 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000003602 00 | SALARIES & LABOR | 849,891.00 | 849,891.00 | 191,391.29 | 658,499.71 | .00 | 658,499.71 |
| 1000003602 01 | TEMPORARY OR EXTRA HELP | 15,600.00 | 15,600.00 | 3,591.25 | 12,008.75 | .00 | 12,008.75 |
| 1000003602 50 | LONGEVITY | 8,295.00 | 8,295.00 | 1,650.00 | 6,645.00 | .00 | 6,645.00 |
| 1000003603 00 | SOCIAL SECURITY | 66,845.00 | 66,845.00 | 14,545.74 | 52,299.26 | .00 | 52,299.26 |
| 1000003604 00 | RETIREMENT | 60,368.00 | 60,368.00 | 13,586.40 | 46,781.60 | .00 | 46,781.60 |
| 1000003605 00 | INSURANCE (GROUP) | 113,100.00 | 113,100.00 | 113,100.00 | .00 | .00 | .00 |
| 1000003606 00 | WORKERS COMP./UNEMPLOYMENT | 6,566.00 | 6,566.00 | 6,566.00 | .00 | .00 | .00 |
| 1000003607 00 | TRANSPORTATION & TRAVEL | 5,500.00 | 5,500.00 | 1,050.00 | 4,450.00 | .00 | 4,450.00 |
| 1000003607 31 | CONFERENCES/SEMINARS/TRAINING | 12,000.00 | 12,000.00 | 849.47 | 11,150.53 | .00 | 11,150.53 |
| 1000003610 10 | PROPERTY AND EQUIPMENT | 411,550.00 | 411,550.00 | 65,103.42 | 346,446.58 | .00 | 346,446.58 |
| 1000003610 62 | OFFICE SUPPLIES | 75,000.00 | 75,000.00 | 15,776.15 | 59,223.85 | .00 | 59,223.85 |
| 1000003632 20 | RENTALS | 118,142.00 | 118,142.00 | 29,503.40 | 88,638.60 | .00 | 88,638.60 |
| 1000003631 40 | SOFTWARE PURCHASES | 134,300.00 | 134,300.00 | 104,569.14 | 29,730.86 | .00 | 29,730.86 |
| 1000003640 10 | FEES AND SERVICES | 295,925.00 | 295,925.00 | 104,987.36 | 190,937.64 | .00 | 190,937.64 |
| | TOTAL : | 2173,082.00 | 2173,082.00 | 666,269.62 | 1506,812.38 | .00 | 1506,812.38 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1001 GENERAL FUND | | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | | |
| 03/30/92 TGD | VENDOR-NO : 157532 | | 530690260 | CHECK-NO : 000000 | 196.00 |
| INVOICE : | NATIONAL SEMINARS GROUP | | 530690262 | COMBINED BILL-DAY | |
| REGIS:007696 | 6901 WEST 63RD STREET | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 2949 | | | CHK-DATE:000000 | |
| XREF KEY : BA | SHAWNEE MISSION | KS 66201 | | | |
| | | | | CATG TOTAL USED | 196.00 |
| 1000 GENERAL FUND | | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | | |
| 03/30/92 TGD | VENDOR-NO : 163479 | | 1313 | CHECK-NO : 000000 | 3,049.00 |
| INVOICE : | SOUTH TEXAS PRODUCTS | | | COMBINED BILL-DAY | |
| REGIS:007697 | P O BOX 691411 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | SAN ANTONIO | TX 78269 | | | |
| 03/30/92 TGD | VENDOR-NO : 155635 | | YC55 | CHECK-NO : 000000 | 7,195.00 |
| INVOICE : | I B M CORPORATION | | | COMBINED BILL-DAY | |
| REGIS:007695 | P O BOX 660797 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | DALLAS | TX 75266 | | | |
| 03/30/92 TGD | VENDOR-NO : 163891 | | G76823KRU | CHECK-NO : 000000 | 938.32 |
| INVOICE : | NATIONAL BUSINESS MACHINES | | | COMBINED BILL-DAY | |
| REGIS:007698 | 1819 PEACHTREE RD N E | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | ATLANTA | GA 30309 | | | |
| 03/30/92 TGD | VENDOR-NO : 163596 | | 9P0058 | CHECK-NO : 000000 | 32,100.00 |
| INVOICE : | AMERICAN MANAGEMENT SYSTEMS | | | COMBINED BILL-DAY | |
| REGIS:007699 | P O BOX 101043 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | ATLANTA | GA 30392 | | | |
| | | | | CATG TOTAL USED | 43,282.32 |
| 1000 GENERAL FUND | | | | | |
| 1062 OFFICE SUPPLIES | | | | | |
| 03/30/92 TGD | VENDOR-NO : 162122 | | 66293 | CHECK-NO : 000000 | 38.50 |
| INVOICE : | ROGEL ENTERPRISES | | | COMBINED BILL-DAY | |
| REGIS:007700 | 212 S SECOND ST | | | 1099-SWITCH=N | |
| 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 | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/30/92 TGD | VENDOR-NO : 158512 | 03-15173 | CHECK-NO : 000000 | 320.00 |
| INVOICE : | SHAVER TECHNOLOGIES | | COMBINED BILL-DAY | |
| REGIS:007701 | P O BOX 720194 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON | TX 77272 | | |
| 03/30/92 TGD | VENDOR-NO : 160214 | F20183 | CHECK-NO : 000000 | 49.11 |
| INVOICE : | TAB BOOKS INC | | COMBINED BILL-DAY | |
| REGIS:007702 | ACCOUNTS RECEIVABLE | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | BLUE RIDGE SUMMIT | PA 17294 | | |
| 03/30/92 TGD | VENDOR-NO : 155635 | 32X6178 | CHECK-NO : 000000 | 436.10 |
| INVOICE : | I B M CORPORATION | | COMBINED BILL-DAY | |
| REGIS:007693 | P O BOX 660707 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | DALLAS | TX 75266 | | |
| 03/30/92 TGD | VENDOR-NO : 155635 | 32X6179 | CHECK-NO : 000000 | 1,819.90 |
| INVOICE : | I B M CORPORATION | | COMBINED BILL-DAY | |
| REGIS:007694 | P O BOX 660707 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | DALLAS | TX 75266 | | |
| 03/30/92 TGD | VENDOR-NO : 156887 | 14754 | CHECK-NO : 000000 | 57.56 |
| INVOICE : | BAR-TEC INCORPORATED | | COMBINED BILL-DAY | |
| REGIS:007688 | 2500 A CENTRAL PARKWAY | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON | TX 77095 | | |
| | | | CATG TOTAL USED | 2,721.17 |
| 1000 GENERAL FUND | | | | |
| 3040 SOFTWARE PURCHASES | | | | |
| 03/30/92 TGD | VENDOR-NO : 163788 | GRANNATIK 5 WITH MOR PRCOF | CHECK-NO : 000000 | 78.48 |
| INVOICE : | REFERENCE SOFTWARE | | COMBINED BILL-DAY | |
| REGIS:007685 | INTERNATIONAL | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 290 | | CHK-DATE:000000 | |
| XREF KEY : BA | BUFFALO | NY 14207 | | |
| 03/30/92 TGD | VENDOR-NO : 158035 | SOFTWARE | CHECK-NO : 000000 | 374.85 |
| INVOICE : | MICROSOFT | | COMBINED BILL-DAY | |
| REGIS:007686 | MICROSOFT UPDATE FULFILLMENT | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | 21919 20TH AVE S E, BOX 3011 | | CHK-DATE:000000 | |
| XREF KEY : BA | BOTHELL | WA 98041 | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3042 SOFTWARE PURCHASES | | | | |
| 03/30/92 TGD | VENDOR-NO : 163892 | UPGRADE | CHECK-NO : 000000 | 5.00 |
| INVOICE : | BERKELEY SYSTEMS INC. | | COMBINED BILL-DAY | |
| REGIS:007687 | P O BOX 568 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | CARMEL VALLELY CA 93924 | | | |
| | | | CATG TOTAL USED | 458.33 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/30/92 TGD | VENDOR-NO : 163596 | 980044 | CHECK-NO : 000000 | 5,684.22 |
| INVOICE : | AMERICAN MANAGEMENT SYSTEMS | | COMBINED BILL-DAY | |
| REGI :007689 | P O BOX 101043 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | ATLANTA GA 30392 | | | |
| 03/30/92 TGD | VENDOR-NO : 000060 | DATA CENTER UPS COMPUTER | CHECK-NO : 000000 | 35.00 |
| INVOICE : | GEORGE URBISH ELECTRIC | UNIT | COMBINED BILL-DAY | |
| REGIS:007691 | P O BOX 1459 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | ROSENBERG TX 77471 | | | |
| 03/30/92 TGD | VENDOR-NO : 163796 | 84631 | CHECK-NO : 000000 | 345.00 |
| INVOICE : | EMBASSY SUITES HOTEL HOUSTON | | COMBINED BILL-DAY | |
| REGI :007703 | 9100 SOUTHWEST FREEWAY | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77074 | | | |
| 03/30/92 TGD | VENDOR-NO : 158133 | 93727-00779 | CHECK-NO : 000000 | 4,200.00 |
| INVOICE : | PHOENIX SOFTWARE COMPANY | | COMBINED BILL-DAY | |
| REGI:007699 | 5933 W CENTURY BLVD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | STE 1200 | | CHK-DATE:000000 | |
| XREF KEY : BA | LOS ANGELES CA 90045 | | | |
| | | | CATG TOTAL USED | 10,264.22 |
| | | | DEPT TOTAL USED | 56,922.04 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 100000370200 | SALARIES & LABOR | 145,764.00 | 145,764.00 | 33,720.00 | 112,044.00 | .00 | 112,044.00 |
| 100000370250 | LONGEVITY | 2,015.00 | 2,015.00 | 470.00 | 1,545.00 | .00 | 1,545.00 |
| 100000370300 | SOCIAL SECURITY | 11,306.00 | 11,306.00 | 2,523.41 | 8,782.59 | .00 | 8,782.59 |
| 100000370400 | RETIREMENT | 10,345.00 | 10,345.00 | 2,393.30 | 7,951.70 | .00 | 7,951.70 |
| 100000370500 | INSURANCE (GROUP) | 27,300.00 | 27,300.00 | 27,300.00 | .00 | .00 | .00 |
| 100000370600 | WORKERS COMP./UNEMPLOYMENT | 5,652.00 | 5,652.00 | 5,652.00 | .00 | .00 | .00 |
| 100000370701 | CONFERENCES/SEMINARS/TRAINING | 1,000.00 | 1,000.00 | 10.00 | 990.00 | .00 | 990.00 |
| 100000371010 | PROPERTY AND EQUIPMENT | 17,250.00 | 17,250.00 | 371.00 | 16,879.00 | .00 | 16,879.00 |
| 100000371062 | OFFICE SUPPLIES | 2,000.00 | 2,000.00 | 386.14 | 1,613.86 | .00 | 1,613.86 |
| 100000372100 | UTILITIES | 10,000.00 | 10,000.00 | 2,477.83 | 7,522.17 | .00 | 7,522.17 |
| 100000373020 | RENTALS | 3,100.00 | 3,100.00 | 353.71 | 2,746.29 | .00 | 2,746.29 |
| 100000374010 | FEES AND SERVICES | 2,500.00 | 2,500.00 | 841.18 | 1,658.82 | .00 | 1,658.82 |
| 100000374011 | UNIFORMS | 2,500.00 | 2,500.00 | .00 | 2,500.00 | .00 | 2,500.00 |
| 100000374015 | ANIMAL FOOD | 1,750.00 | 1,750.00 | 191.25 | 1,558.75 | .00 | 1,558.75 |
| 100000374016 | KENNEL SUPPLIES | 12,000.00 | 12,000.00 | 1,868.30 | 10,131.70 | .00 | 10,131.70 |
| | TOTAL : | 254,482.00 | 254,482.00 | 78,558.12 | 175,923.88 | .00 | 175,923.88 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/30/92 TGD | VENDOR-NO : 000507 | STAMPS | CHECK-NO : 000000 | 58.00 |
| INVOICE : | POSTMASTER | | SINGLE BILL-DAY | |
| REGIS:008076 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : AA | | | | |
| | | | CATG TOTAL USED | 58.00 |
| | | | DEPT TOTAL USED | 58.00 |

| F S DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1 [illegible] 380200 | SALARIES & LABOR | 52,409.00 | 52,409.00 | 12,216.00 | 40,193.00 | .00 | | 40,193.00 |
| 1 00 00 380250 | LONGEVITY | 990.00 | 990.00 | 235.00 | 755.00 | .00 | | 755.00 |
| 1 00 00 380300 | SOCIAL SECURITY | 4,086.00 | 4,086.00 | 952.51 | 3,133.49 | .00 | | 3,133.49 |
| 1 00 00 380400 | RETIREMENT | 3,738.00 | 3,738.00 | 871.57 | 2,866.43 | .00 | | 2,866.43 |
| 1 00 00 380500 | INSURANCE (GROUP) | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | | .00 |
| 1 00 00 380600 | WORKERS COMP./UNEMPLOYMENT | 410.00 | 410.00 | 410.00 | .00 | .00 | | .00 |
| 1 00 00 381062 | OFFICE SUPPLIES | 500.00 | 500.00 | 135.63 | 364.37 | .00 | | 364.37 |
| 1 00 00 382000 | UTILITIES | 311,448.00 | 311,448.00 | 67,404.97 | 244,043.03 | .00 | | 244,043.03 |
| | TOTAL : | 385,281.00 | 385,281.00 | 93,925.68 | 291,355.32 | .00 | | 291,355.32 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1060 OFFICE SUPPLIES | | | | |
| 03/30/92 TGD | VENDOR-NO : 158000 | 45628260 | CHECK-NO : 000000 | 72.99 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | 45667960 | COMBINED BILL-DAY | |
| REGIS:007285 | P O BOX 840181 | 45667961 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 45971820 | CHK-DATE:000000 | |
| XREF KEY : BA | DALLAS TX 75284 | | | |
| 03/30/92 TGD | VENDOR-NO : 163725 | 180099-0 | CHECK-NO : 000000 | 38.86 |
| INVOICE : | TEJAS OFFICE PRODUCTS, INC | | COMBINED BILL-DAY | |
| REGIS:007436 | 1225 WEST 20TH STREET | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77008 | | | |
| | | | CATG TOTAL USED | 111.85 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 03/30/92 TGD | VENDOR-NO : 155101 | 51035749/851-7557 | CHECK-NO : 000000 | 42.64 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | | COMBINED BILL-DAY | |
| REGIS:007609 | P O BOX 297580 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77298 | | | |
| 03/30/92 TGD | VENDOR-NO : 153275 | 00005087259 | CHECK-NO : 000000 | 1,509.01 |
| INVOICE : | AT&T | 3157385291 | COMBINED BILL-DAY | |
| REGIS:007939 | P O BOX 52602 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | PHOENIX AZ 85072 | | | |
| 03/30/92 TGD | VENDOR-NO : 156046 | ACCT #70541035100 | CHECK-NO : 000000 | 25.00 |
| INVOICE : | SOUTHWESTERN BELL YELLOW PAGES | 342-6222 | COMBINED BILL-DAY | |
| REGIS:007940 | P O BOX 300055 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | DALLAS TX 75303 | | | |
| | | | CATG TOTAL USED | 1,576.65 |
| | | | DEPT TOTAL USED | 1,688.50 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 390200 | SALARIES & LABOR | 27,061.00 | 27,061.00 | 6,241.80 | 20,819.20 | .00 | | 20,819.20 |
| 1000 00 390201 | TEMPORARY OR EXTRA HELP | 2,600.00 | 2,600.00 | 739.03 | 1,860.97 | .00 | | 1,860.97 |
| 1000 00 390250 | LONGEVITY | 560.00 | 560.00 | 135.00 | 425.00 | .00 | | 425.00 |
| 1000 00 390300 | SOCIAL SECURITY | 2,312.00 | 2,312.00 | 529.68 | 1,782.32 | .00 | | 1,782.32 |
| 1000 00 390400 | RETIREMENT | 2,116.00 | 2,116.00 | 446.37 | 1,669.63 | .00 | | 1,669.63 |
| 1000 00 390500 | INSURANCE (GROUP) | 3,900.00 | 3,900.00 | 3,900.00 | .00 | .00 | | .00 |
| 1000 00 390600 | WORKERS COMP./UNEMPLOYMENT | 210.00 | 210.00 | 210.00 | .00 | .00 | | .00 |
| 1000 00 390700 | TRANSPORTATION & TRAVEL | 50.00 | 50.00 | .00 | 50.00 | .00 | | 50.00 |
| 1000 00 390701 | CONFERENCES/SEMINARS/TRAINING | 150.00 | 150.00 | .00 | 150.00 | .00 | | 150.00 |
| 1000 00 391062 | OFFICE SUPPLIES | 3,000.00 | 3,000.00 | 270.36 | 2,729.64 | .00 | | 2,729.64 |
| | TOTAL : | 41,959.00 | 41,959.00 | 12,472.24 | 29,486.76 | .00 | | 29,486.76 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/30/92 TGD | VENDOR-NO : 158156 | 13685 | CHECK-NO : 000000 | 6.96 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:007240 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | | | | |
| 03/30/92 TGD | VENDOR-NO : 163619 | 011987 | CHECK-NO : 000000 | 37.44 |
| INVOICE : | TOTAL COPY SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:007538 | 10661 ROCKLEY RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77099 | | | |
| | | | CATG TOTAL USED | 44.40 |
| | | | DEPT TOTAL USED | 44.40 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000004000200 | SALARIES & LABOR | 70,485.00 | 70,485.00 | 17,161.92 | 53,323.08 | .00 | 53,323.08 |
| 1000004000201 | TEMPORARY OR EXTRA HELP | 15,321.00 | 15,321.00 | 3,724.86 | 11,596.14 | .00 | 11,596.14 |
| 1000004000250 | LONGEVITY | 1,135.00 | 1,135.00 | 270.00 | 865.00 | .00 | 865.00 |
| 1000004000300 | SOCIAL SECURITY | 6,651.00 | 6,651.00 | 1,591.26 | 5,059.74 | .00 | 5,059.74 |
| 1000004000400 | RETIREMENT | 5,014.00 | 5,014.00 | 1,220.23 | 3,793.77 | .00 | 3,793.77 |
| 1000004000500 | INSURANCE (GROUP) | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | .00 |
| 1000004000600 | WORKERS COMP./UNEMPLOYMENT | 4,853.00 | 4,853.00 | 4,853.00 | .00 | .00 | .00 |
| 1000004000700 | TRANSPORTATION & TRAVEL | 375.00 | 375.00 | 58.52 | 316.48 | .00 | 316.48 |
| 1000004000701 | CONFERENCES/SEMINARS/TRAINING | 3,000.00 | 3,000.00 | 1,632.93 | 1,367.07 | .00 | 1,367.07 |
| 1000004001010 | PROPERTY AND EQUIPMENT | 3,112.00 | 3,112.00 | 329.63 | 2,782.37 | .00 | 2,782.37 |
| 1000004001062 | OFFICE SUPPLIES | 3,363.00 | 3,363.00 | 908.55 | 2,454.45 | .00 | 2,454.45 |
| 1000004003000 | MATERIALS & SUPPLIES | 9,553.00 | 9,553.00 | 2,569.15 | 6,983.85 | .00 | 6,983.85 |
| 1000004003010 | PHOTO/LAB SUPPLIES | 2,340.00 | 2,340.00 | 567.52 | 1,772.48 | .00 | 1,772.48 |
| 1000004003020 | RENTALS | 1,637.00 | 1,637.00 | 260.10 | 1,376.90 | .00 | 1,376.90 |
| 1000004004010 | FEES AND SERVICES | 6,042.00 | 6,042.00 | 1,583.07 | 4,458.93 | .00 | 4,458.93 |
| 1000004004011 | UNIFORMS | 1,738.00 | 1,738.00 | .00 | 1,738.00 | .00 | 1,738.00 |
| 1000004004013 | OFFICERS TRAINING SUPPLIES | 541.00 | 541.00 | .00 | 541.00 | .00 | 541.00 |
| 1000004007020 | REPAIRS & MAINT./ RADIO | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | 1,000.00 |
| | TOTAL : | 147,860.00 | 147,860.00 | 48,430.74 | 99,429.26 | .00 | 99,429.26 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 03/30/92 TGD | VENDOR-NO : 162050 | REIMBURSEMENT FOR EXPENSES | CHECK-NO : 000000 | 118.40 |
| INVOICE : | COOPER, VANCE T | INCURRED WHILE ATTENDING 37TH | COMBINED BILL-DAY | |
| REGIS:007368 | | ANNUAL TX FIRE&ARSON | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | INVESTIGATORS SEMINAR, AUSTIN | CHK-DATE:000000 | |
| XREF-KEY : PA | | 3/8/92-3/13/92 | | |
| | | | CATG TOTAL USED | 118.40 |
| 1000 GENERAL FUND | | | | |
| 1042 OFFICE SUPPLIES | | | | |
| 03/30/92 TGD | VENDOR-NO : 158156 | 13668 | CHECK-NO : 000000 | 15.95 |
| INVOICE : | FSC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:007239 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 03/30/92 TGD | VENDOR-NO : 158000 | 45951680 | CHECK-NO : 000000 | 30.28 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:007273 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 03/30/92 TGD | VENDOR-NO : 158000 | 45951681 | CHECK-NO : 000000 | 25.17 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:007422 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 03/30/92 TGD | VENDOR-NO : 162288 | 38407 | CHECK-NO : 000000 | 75.63 |
| INVOICE : | DITTERT RUBBER STAMP CO | | COMBINED BILL-DAY | |
| REGIS:007274 | 5408 ALDINE BENDER | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77032 | | | |
| | | | CATG TOTAL USED | 147.03 |
| 1000 GENERAL FUND | | | | |
| 3010 PHOTO/LAB SUPPLIES | | | | |
| 03/30/92 TGD | VENDOR-NO : 000203 | 19709 | CHECK-NO : 000000 | 159.12 |
| INVOICE : | CAMERAS UNLIMITED | | COMBINED BILL-DAY | |
| REGIS:007367 | 2117 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 159.12 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/30/92 TGD | VENDOR-NO : 159725 | #I-481291-0 | CHECK-NO : 000000 | 33.00 |
| INVOICE : | NATIONAL SAFETY COUNCIL | | COMBINED BILL-DAY | |
| REGIS:007489 | P O BOX 11171 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | CHICAGO | IL 60611 | | |
| 03/30/92 TGD | VENDOR-NO : 161778 | 12541 | CHECK-NO : 000000 | 13.45 |
| INVOICE : | GOULD PUBLICATIONS OF TEXAS | | COMBINED BILL-DAY | |
| REGIS:006568 | 107 ORANGE BLOSSOM CIR | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | ALTAMONTE SPRINGS | FL 32714 | | |
| 03/30/92 TGD | VENDOR-NO : 155980 | 2932 | CHECK-NO : 000000 | 50.00 |
| INVOICE : | IDEA COMPUTERS, INC | | COMBINED BILL-DAY | |
| REGIS:007490 | 300 JACKSON ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | RICHMOND | TX 77469 | | |
| 03/30/92 TGD | VENDOR-NO : 154516 | REIMBURSEMENT FOR BUSINESS | CHECK-NO : 000000 | 14.50 |
| INVOICE : | TILTON, GARY ALLEN | CALLS MADE ON MOBILE PHONE | COMBINED BILL-DAY | |
| REGIS:007264 | | 12/22/91-2/27/92 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | | | | |
| | | | CATG TOTAL USED | 110.95 |
| | | | DEPT TOTAL USED | 535.50 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 0 | 0 | 0 | 414010 FEES AND SERVICES | | 600,000.00 | 600,000.00 | 150,000.00 | 450,000.00 | .00 | 450,000.00 |
| | | | | TOTAL : | | 600,000.00 | 600,000.00 | 150,000.00 | 450,000.00 | .00 | 450,000.00 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 1000004210 60 OFFICE EQUIPMENT | 10,000.00 | 10,000.00 | 3,040.00 | 6,960.00 | .00 | 6,960.00 |
| 1000004210 61 OFFICE FURNITURE | 10,000.00 | 10,000.00 | 282.46 | 9,717.54 | .00 | 9,717.54 |
| 1000004210 70 PERMANENT IMPROVEMENT | 547,000.00 | 547,000.00 | 51,708.60 | 495,291.40 | .00 | 495,291.40 |
| 1000004270 09 RIGHT OF WAY | 900,000.00 | 900,000.00 | 654,506.36 | 245,493.64 | .00 | 245,493.64 |
| TOTAL : | 1467,000.00 | 1467,000.00 | 709,537.42 | 757,462.58 | .00 | 757,462.58 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 100000430000 | SALARIES & LABOR | 441,190.00 | 441,190.00 | 101,019.36 | 340,170.64 | .00 | | 340,170.64 |
| 100000430201 | TEMPORARY OR EXTRA HELP | 10,000.00 | 10,000.00 | 2,012.76 | 7,987.24 | .00 | | 7,987.24 |
| 100000430250 | LONGEVITY | 4,836.00 | 4,836.00 | 715.00 | 4,121.00 | .00 | | 4,121.00 |
| 100000430300 | SOCIAL SECURITY | 35,345.00 | 35,345.00 | 7,812.41 | 27,532.59 | .00 | | 27,532.59 |
| 100000430400 | RETIREMENT | 31,642.00 | 31,642.00 | 6,763.39 | 24,878.61 | .00 | | 24,878.61 |
| 100000430500 | INSURANCE (GROUP) | 58,500.00 | 58,500.00 | 58,500.00 | .00 | .00 | | .00 |
| 100000430600 | WORKERS COMP./UNEMPLOYMENT | 6,711.00 | 6,711.00 | 6,711.00 | .00 | .00 | | .00 |
| 100000430700 | TRANSPORTATION & TRAVEL | 6,000.00 | 6,000.00 | 1,500.00 | 4,500.00 | .00 | | 4,500.00 |
| 100000430701 | CONFERENCES/SEMINARS/TRAINING | 6,485.00 | 6,485.00 | 3,218.04 | 3,266.96 | .00 | | 3,266.96 |
| 100000431010 | PROPERTY AND EQUIPMENT | 39,250.00 | 39,250.00 | 3,835.59 | 35,414.41 | .00 | | 35,414.41 |
| 100000431020 | REPAIRS TO EQUIPMENT | 2,500.00 | 2,500.00 | 322.60 | 2,177.40 | .00 | | 2,177.40 |
| 100000431062 | OFFICE SUPPLIES | 9,000.00 | 9,000.00 | 1,740.17 | 7,259.83 | .00 | | 7,259.83 |
| 100000432000 | UTILITIES | 24,800.00 | 24,800.00 | 5,862.41 | 18,937.59 | .00 | | 18,937.59 |
| 100000432001 | ENGINEERING SUPPLIES | 12,350.00 | 12,350.00 | 10,062.16 | 2,287.84 | .00 | | 2,287.84 |
| 100000434010 | FEES AND SERVICES | 24,056.00 | 24,056.00 | 10,316.52 | 13,739.48 | .00 | | 13,739.48 |
| 100000434200 | LANDFILL | 285,000.00 | 285,000.00 | 111,303.95 | 173,696.05 | .00 | | 173,696.05 |
| | TOTAL : | 997,665.00 | 997,665.00 | 331,695.36 | 665,969.64 | .00 | | 665,969.64 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 03/30/92 TGD | VENDOR-NO : 163553 | REIMBURSEMENT FOR COURSE TC | CHECK-NO : 000000 | 147.75 |
| INVOICE : | DEWEY, MICHAEL | ACQUIR SENIOR ROW AGENT STATUS | COMBINED BILL-DAY | |
| REGIS:007339 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : HA | | | | |
| | | | CATG TOTAL USED | 147.75 |
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 03/30/92 TGD | VENDOR-NO : 163725 | 179011-0 | CHECK-NO : 000000 | 221.59 |
| INVOICE : | TEJAS OFFICE PRODUCTS, INC | | COMBINED BILL-DAY | |
| REGIS:007336 | 1225 WEST 20TH STREET | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : 9A | HOUSTON TX 77008 | | | |
| | | | CATG TOTAL USED | 221.59 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/30/92 TGD | VENDOR-NO : 158000 | 45972360 | CHECK-NO : 000000 | 57.30 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:007341 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : HA | DALLAS TX 75284 | | | |
| 03/30/92 TGD | VENDOR-NO : 158000 | 45981090 | CHECK-NO : 000000 | 14.50 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:007675 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : HA | DALLAS TX 75284 | | | |
| 03/30/92 TGD | VENDOR-NO : 154261 | 001142 | CHECK-NO : 000000 | 86.40 |
| INVOICE : | MISSOURI CITY PRINTING & ASSOC | | COMBINED BILL-DAY | |
| REGIS:007676 | 12999 MURPHY RD. SUITE L-1 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : 9A | STAFFORD TX 77477 | | | |
| | | | CATG TOTAL USED | 158.80 |
| 1000 GENERAL FUND | | | | |
| 2001 ENGINEERING SUPPLIES | | | | |
| 03/30/92 TGD | VENDOR-NO : 000353 | 11346 | CHECK-NO : 000000 | 17.30 |
| INVOICE : | MR HARDWARE | | COMBINED BILL-DAY | |
| REGIS:007677 | 3714 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : HA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 17.30 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4010 FEES AND SERVICES | | | | | |
| 03/30/92 TGD | VENDOR-NO : 000367 | | 1 YEAR SUBSCRIPTION | CHECK-NO : 000000 | 67.20 |
| INVOICE : | HERALD COASTER | | | COMBINED BILL-DAY | |
| REGIS:007678 | P O BOX 1088 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | 1902 S 4TH ST | | | CHK-DATE:000000 | |
| XREF KEY : HA | ROSENBERG | TX 77471 | | | |
| 03/30/92 TGD | VENDOR-NO : 162655 | | FOR BA3-6COM | CHECK-NO : 000000 | 71.00 |
| INVOICE : | CHACHERE-COUNCIL-COVELL | | ALVALEEN FRAZIER | COMBINED BILL-DAY | |
| REGIS:007390 | INSURANCE SERVICES, INC | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 1067 | | | CHK-DATE:000000 | |
| XREF KEY : HA | ROSENBERG | TX 77471 | | | |
| 03/30/92 TGD | VENDOR-NO : 000597 | | POSTAGE | CHECK-NO : 000000 | 250.00 |
| INVOICE : | POSTMASTER | | | SINGLE BILL-DAY | |
| REGIS:007674 | | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : HA | | | | | |
| | | | | CATG TOTAL USED | 388.20 |
| 1000 GENERAL FUND | | | | | |
| 4200 LANDFILL | | | | | |
| 03/30/92 TGD | VENDOR-NO : 000377 | | 1622 BLUME RD #1 | CHECK-NO : 000000 | 489.94 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | | COMBINED BILL-DAY | |
| REGIS:007673 | P O BOX 1545 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON | TX 77251 | | | |
| 03/30/92 TGD | VENDOR-NO : 163887 | | 138755 | CHECK-NO : 000000 | 316.21 |
| INVOICE : | DICKSON CO | | | COMBINED BILL-DAY | |
| REGIS:007337 | 930 S. WESTWOOD AVE | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | ADDISON | IL 60101 | | | |
| | | | | CATG TOTAL USED | 806.15 |
| | | | | DEPT TOTAL USED | 1,739.79 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000004402 | SALARIES & LABOR | 66,683.00 | 66,683.00 | 15,854.13 | 50,828.87 | .00 | | 50,828.87 |
| 1000004402 | LONGEVITY | 615.00 | 615.00 | 65.00 | 550.00 | .00 | | 550.00 |
| 1000004403 | SOCIAL SECURITY | 5,516.00 | 5,516.00 | 1,293.90 | 4,222.10 | .00 | | 4,222.10 |
| 1000004404 | RETIREMENT | 5,047.00 | 5,047.00 | 1,198.34 | 3,848.66 | .00 | | 3,848.66 |
| 1000004406 | INSURANCE (GROUP) | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | | .00 |
| 1000004406 | WORKERS COMP./UNEMPLOYMENT | 515.00 | 515.00 | 515.00 | .00 | .00 | | .00 |
| 1000004407 | TRANSPORTATION & TRAVEL | 4,800.00 | 4,800.00 | 1,200.00 | 3,600.00 | .00 | | 3,600.00 |
| 1000004407 | CONFERENCES/SEMINARS/TRAINING | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | | 1,000.00 |
| 1000004410 | PROPERTY AND EQUIPMENT | 3,500.00 | 3,500.00 | 549.71 | 2,950.29 | .00 | | 2,950.29 |
| 1000004410 | OFFICE SUPPLIES | 2,500.00 | 2,500.00 | 860.14 | 1,639.86 | .00 | | 1,639.86 |
| 1000004430 | RENTALS | 3,500.00 | 3,500.00 | 636.00 | 2,864.00 | .00 | | 2,864.00 |
| 1000004440 | INDIGENT CARE (HOSPITAL) | 2750,000.00 | 2750,000.00 | 941,907.02 | 1808,092.98 | .00 | | 1808,092.98 |
| 1000004440 | FEES AND SERVICES | 500.00 | 500.00 | 300.00 | 200.00 | .00 | | 200.00 |
| | TOTAL : | 2855,876.00 | 2855,876.00 | 976,079.24 | 1875,796.76 | .00 | | 1879,796.76 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/30/92 TGD | VENDOR-NO : 158156 | 13710 | CHECK-NO : 000000 | 3.54 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:007714 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : 6A | | | | |
| | | | CATG TOTAL USED | 3.54 |
| 1000 GENERAL FUND | | | | |
| 3021 RENTALS | | | | |
| 03/30/92 TGD | VENDOR-NO : 158768 | 68690 | CHECK-NO : 000000 | 5.75 |
| INVOICE : | AQUA BEVERAGE COMPANY | | COMBINED BILL-DAY | |
| REGIS:007557 | 101 AVE C | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : 6A | EL CAMPO TX 77437 | | | |
| | | | SCATG TOTAL USED | .00 |
| | | | CATG TOTAL USED | 5.75 |
| 1000 GENERAL FUND | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | |
| 61 PHYSICIAN, NON-EMERGENCY | | | | |
| 03/30/92 TGD | VENDOR-NO : 000235 | FBCIHCP | CHECK-NO : 000000 | 1,904.18 |
| INVOICE : | CULPEPPER, WALTER E, M D | | COMBINED BILL-DAY | |
| REGIS:007571 | 1601 MAIN ST, STE 308 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : 6A | RICHMOND TX 77469 | | | |
| 03/30/92 TGD | VENDOR-NO : 156521 | FBCIHCP | CHECK-NO : 000000 | 180.46 |
| INVOICE : | DIAZ, RAMON F, M D | | COMBINED BILL-DAY | |
| REGIS:007568 | 1601 MAIN ST, STE 205 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : 6A | RICHMOND TX 77469 | | | |
| 03/30/92 TGD | VENDOR-NO : 152308 | FBCIHCP | CHECK-NO : 000000 | 537.64 |
| INVOICE : | FORT BEND FAMILY HEALTH CENTER | | COMBINED BILL-DAY | |
| REGIS:007569 | 400 AUSTIN ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : 6A | RICHMOND TX 77469 | | | |
| 03/30/92 TGD | VENDOR-NO : 154860 | FBCIHCP | CHECK-NO : 000000 | 38.23 |
| INVOICE : | HOUSTON NEUROLOGY ASSOCIATES | | COMBINED BILL-DAY | |
| REGIS:007566 | 8200 WEDNESBURY LN, STE 111 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : 6A | HOUSTON TX 77074 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | |
| 03/31/92 TGD | VENDOR-NO : 155041 | FBCIHCP | CHECK-NO : 000000 | 269.10 |
| INVOICE : | JADHAV, MEENAKSHI, M D | | COMBINED BILL-DAY | |
| REGIS:007567 | P O BOX 747 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | ROSENBERG TX 77471 | | | |
| 03/31/92 TGD | VENDOR-NO : 156747 | FBCIHCP | CHECK-NO : 000000 | 2,968.29 |
| INVOICE : | PEDDAMATHAM, KUMARASWAMY, M D | | COMBINED BILL-DAY | |
| REGIS:007570 | 8799 N LOOP EAST, STE 270 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77029 | | | |
| 03/31/92 TGD | VENDOR-NO : 155493 | FBCIHCP | CHECK-NO : 000000 | 191.02 |
| INVOICE : | SOUTHWEST CARDIOLOGY ASSOC | | COMBINED BILL-DAY | |
| REGIS:007564 | 1601 MAIN ST, STE 503 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | RICHMOND TX 77469 | | | |
| 03/31/92 TGD | VENDOR-NO : 163870 | FBCIHCP | CHECK-NO : 000000 | 90.99 |
| INVOICE : | NEUROLOGY ASSOC. NE000K364 | | COMBINED BILL-DAY | |
| REGIS:007559 | P O BOX 100686 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77212 | | | |
| 03/31/92 TGD | VENDOR-NO : 163498 | FBCIHCP | CHECK-NO : 000000 | 438.18 |
| INVOICE : | PRO MEDICINE, P A | | COMBINED BILL-DAY | |
| REGIS:007539 | 3807 FM 1092, STE 300 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | MISSOURI CITY TX 77459 | | | |
| 03/31/92 TGD | VENDOR-NO : 156763 | FBCIHCP | CHECK-NO : 000000 | 66.27 |
| INVOICE : | UROLOGIC CONSULTANTS | | COMBINED BILL-DAY | |
| REGIS:007572 | 6565 DE MOSS, STE 112 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77074 | | | |
| 03/31/92 TGD | VENDOR-NO : 156051 | FBCIHCP | CHECK-NO : 000000 | 153.76 |
| INVOICE : | WHITE, STEPHEN, M D, P A | | COMBINED BILL-DAY | |
| REGIS:007563 | 1601 MAIN ST, STE 203 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | RICHMOND TX 77469 | | | |
| 03/30/92 TGD | VENDOR-NO : 157913 | FBCIHCP | CHECK-NO : 000000 | 71.93 |
| INVOICE : | SUBURBAN HOUSTON E P A | | COMBINED BILL-DAY | |
| REGIS:007561 | 920 FROSTWOOD SUITE 740 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77024 | | | |
| | | | SCATG TOTAL USED | 6,910.05 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1001 GENERAL FUND | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | |
| 02 PRESCRIPTION DRUGS | | | | |
| 03/30/92 TGD | VENDOR-NO : 156597 | FBCIHCP | CHECK-NO : 000000 | 25.31 |
| INVOICE : | APPLETREE PHARMACY | | COMBINED BILL-DAY | |
| REGIS:007540 | P O BOX 40524 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77240 | | | |
| 03/30/92 TGD | VENDOR-NO : 000311 | FBCIHCP | CHECK-NO : 000000 | 58.85 |
| INVOICE : | FRANK'S PHARMACY | | COMBINED BILL-DAY | |
| REGIS:007541 | 800 3RD ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | ROSENBERG TX 77471 | | | |
| 03/30/92 TGD | VENDOR-NO : 155468 | FBCIHCP | CHECK-NO : 000000 | 120.33 |
| INVOICE : | KROGER COMPANY | | COMBINED BILL-DAY | |
| REGIS:007542 | P O BOX 1309 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | ATTN: JEANNIE ROSS | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77001 | | | |
| 03/30/92 TGD | VENDOR-NO : 157658 | FBCIHCP | CHECK-NO : 000000 | 1,684.14 |
| INVOICE : | WALGREEN CO #1043 | | COMBINED BILL-DAY | |
| REGIS:007573 | P O BOX 70104 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | CHICAGO IL 60673 | | | |
| 03/30/92 TGD | VENDOR-NO : 163869 | FBCIHCP | CHECK-NO : 000000 | 3.97 |
| INVOICE : | WALGREEN CO. 01585 | | COMBINED BILL-DAY | |
| REGIS:007556 | 14616 MEMORIAL DR | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77079 | | | |
| 03/30/92 TGD | VENDOR-NO : 157660 | FBCIHCP | CHECK-NO : 000000 | 246.75 |
| INVOICE : | WALGREEN CO #1466 | | COMBINED BILL-DAY | |
| REGIS:007545 | P O BOX 70104 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICAGO IL 60673 | | | |
| 03/30/92 TGD | VENDOR-NO : 157659 | FBCIHCP | CHECK-NO : 000000 | 213.25 |
| INVOICE : | WALGREEN CO #1157 | | COMBINED BILL-DAY | |
| REGIS:007543 | P O BOX 70104 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | CHICAGO IL 60673 | | | |
| | | | SCATG TOTAL USED | 2,352.60 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | |
| 03 HOSPITAL, INPATIENT | | | | |
| 03/30/92 TGD | VENDOR-NO : 156353 | FBCIHCP | CHECK-NO : 000000 | 1,956.10 |
| INVOICE : | ST LUKE'S EPISCOPAL HOSPITAL | | COMBINED BILL-DAY | |
| REGIS:007562 | P O BOX 297663 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : PA | HOUSTON TX 77297 | | | |
| 03/30/92 TGD | VENDOR-NO : 000505 | FBCIHCP | CHECK-NO : 000000 | 14,189.97 |
| INVOICE : | POLLY RYON MEMORIAL HOSPITAL | | COMBINED BILL-DAY | |
| REGIS:007555 | 1705 JACKSON | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : HA | RICHMOND TX 77469 | | | |
| | | | SCATG TOTAL USED | 16,146.07 |
| 04 HOSPITAL, OUTPATIENT | | | | |
| 03/30/92 TGD | VENDOR-NO : 000505 | FBCIHCP | CHECK-NO : 000000 | 9,512.17 |
| INVOICE : | POLLY RYON MEMORIAL HOSPITAL | | COMBINED BILL-DAY | |
| REGIS:007553 | 1705 JACKSON | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | RICHMOND TX 77469 | | | |
| | | | SCATG TOTAL USED | 9,512.17 |
| 05 LABORATORY/X-RAY | | | | |
| 03/30/92 TGD | VENDOR-NO : 161423 | FBCIHCP | CHECK-NO : 000000 | 1,205.86 |
| INVOICE : | BAYLOR RADIOLOGISTS | | COMBINED BILL-DAY | |
| REGIS:007550 | 1200 MOURSUND AVE | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77030 | | | |
| 03/30/92 TGD | VENDOR-NO : 000194 | FBCIHCP | CHECK-NO : 000000 | 916.95 |
| INVOICE : | BROWN & ASSOC MEDICAL LABS | | COMBINED BILL-DAY | |
| REGIS:007548 | P O BOX 100637 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : HA | HOUSTON TX 77212 | | | |
| 03/30/92 TGD | VENDOR-NO : 153399 | FBCIHCP | CHECK-NO : 000000 | 1,090.68 |
| INVOICE : | M P C LABORATORY, INC | | COMBINED BILL-DAY | |
| REGIS:007552 | P O BOX 297414 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77297 | | | |
| | | | SCATG TOTAL USED | 3,213.49 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | |
| 09 EMERGENCY HOSPITAL | | | | |
| 03/30/92 TGD | VENDOR-NO : 000505 | FBCIHCP | CHECK-NO : 000000 | 1,061.62 |
| INVOICE : | POLLY RYON MEMORIAL HOSPITAL | | COMBINED BILL-DAY | |
| REGIS:007554 | 1705 JACKSON | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | RICHMOND TX 77469 | | | |
| | | | SCATG TOTAL USED | 1,061.62 |
| 98 L I A B | | | | |
| 03/30/92 TGD | VENDOR-NO : 156968 | SOLANO MIGUEL | CHECK-NO : 000000 | 18,119.03 |
| INVOICE : | HERMANN HOSPITAL | ACCT 92055656 | COMBINED BILL-DAY | |
| REGIS:007565 | P O BOX 100271 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77212 | | | |
| 03/30/92 TGD | VENDOR-NO : 153399 | FBCIHCP | CHECK-NO : 000000 | 70.36 |
| INVOICE : | M P C LABORATORY, INC | SLIAG | COMBINED BILL-DAY | |
| REGIS:007551 | P O BOX 297414 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77297 | | | |
| 03/30/92 TGD | VENDOR-NO : 161423 | FBCIHCP | CHECK-NO : 000000 | 25.93 |
| INVOICE : | BAYLOR RADIOLOGISTS | | COMBINED BILL-DAY | |
| REGIS:007549 | 1200 MOURSUND AVE | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77030 | | | |
| 03/30/92 TGD | VENDOR-NO : 000194 | FBCIHCP | CHECK-NO : 000000 | 90.99 |
| INVOICE : | BROWN & ASSOC MEDICAL LABS | | COMBINED BILL-DAY | |
| REGIS:007547 | P O BOX 100637 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77212 | | | |
| 03/30/92 TGD | VENDOR-NO : 157658 | FBCIHCP | CHECK-NO : 000000 | 9.53 |
| INVOICE : | WALGREEN CO #1043 | | COMBINED BILL-DAY | |
| REGIS:007546 | P O BOX 70104 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | CHICAGO IL 60673 | | | |
| 03/30/92 TGD | VENDOR-NO : 157659 | FBCIHCP | CHECK-NO : 000000 | 16.99 |
| INVOICE : | WALGREEN CO #1157 | | COMBINED BILL-DAY | |
| REGIS:007544 | P O BOX 70104 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | CHICAGO IL 60673 | | | |
| | | | SCATG TOTAL USED | 18,332.83 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | |
| 99 ADMINISTRATIVE COST | | | | |
| 03/30/92 TGD | VENDOR-NO : 000505 | INELIGIBLE ADMIN. COST | CHECK-NO : 000000 | 825.21 |
| INVOICE : | POLLY RYON MEMORIAL HOSPITAL | | COMBINED BILL-DAY | |
| REGIS:007555 | 1705 JACKSON | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : PA | RICHMOND TX 77469 | | | |
| 03/30/92 TGD | VENDOR-NO : 163871 | FBCIHCP | CHECK-NO : 000000 | 251.16 |
| INVOICE : | BORGLUND, JOHN R. CRNA | | COMBINED BILL-DAY | |
| REGIS:007560 | P O BOX 927 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : PA | RED OAK TX 75154 | | | |
| | | | SCATG TOTAL USED | 1,076.37 |
| | | | CATG TOTAL USED | 58,605.20 |
| | | | DEPT TOTAL USED | 58,614.49 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000004503001 | INSURANCE (GROUP/RETIRED EMP) | | 308,100.00 | 308,100.00 | 308,100.00 | .00 | .00 | .00 |
| 1000004503501 | INSURANCE (PROPERTY) | | 525,000.00 | 525,000.00 | 299,311.22 | 225,688.78 | .00 | 225,688.78 |
| 1000004510201 | REPAIRS TO EQUIPMENT | | 20,000.00 | 20,000.00 | 7,718.60 | 12,281.40 | .00 | 12,281.40 |
| 1000004520201 | MISCELLANEOUS | | 7,000.00 | 7,000.00 | 2,135.55 | 4,864.45 | .00 | 4,864.45 |
| 1000004530001 | MATERIALS & SUPPLIES | | 10,000.00 | 10,000.00 | 1,501.94 | 8,498.06 | .00 | 8,498.06 |
| 1000004530701 | RENTAL OF PROPERTY | | 12,000.00 | 12,000.00 | 4,000.00 | 8,000.00 | .00 | 8,000.00 |
| 1000004540101 | FEES AND SERVICES | | 800,000.00 | 800,000.00 | 257,159.85 | 542,840.15 | .00 | 542,840.15 |
| 1000004540401 | CONTINGENCY | -20,079.00 | 798,560.00 | 778,481.00 | .00 | 778,481.00 | .00 | 778,481.00 |
| 1000004540701 | MERIT POOL | | 362,380.00 | 362,380.00 | .00 | 362,380.00 | .00 | 362,380.00 |
| 1000004540751 | JURIES | | 82,000.00 | 82,000.00 | 17,002.00 | 64,998.00 | .00 | 64,998.00 |
| 1000004550201 | RURAL FIRE CALLS & EQUIPMENT | | 425,000.00 | 425,000.00 | 146,041.41 | 278,958.59 | .00 | 278,958.59 |
| 1000004550301 | DUES | | 17,000.00 | 17,000.00 | 16,422.84 | 577.16 | .00 | 577.16 |
| 1000004550401 | CENTRAL APPRAISAL DISTRICT | | 430,000.00 | 430,000.00 | 116,228.03 | 313,771.97 | .00 | 313,771.97 |
| 1000004570051 | GAS AND OIL | | 102,000.00 | 102,000.00 | 20,347.07 | 81,652.93 | .00 | 81,652.93 |
| | TOTAL : | -20,079.00 | 3899,040.00 | 3878,961.00 | 1195,968.51 | 2682,992.49 | .00 | 2682,992.49 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0550 INSURANCE (PROPERTY) | | | | |
| ADMINISTRATIVE COST | | | | |
| 03/30/92 TGD | VENDOR-NO : 162307 | CLAIM# 0790-92-093 | CHECK-NO : 000000 | 1,512.20 |
| INVOICE : | TEXAS ASSOCIATION OF COUNTIES | 0790-92-091 | COMBINED BILL-DAY | |
| REGIS:007864 | C/O HAMMERMAN & GAINER | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 26050 | | CHK-DATE:000000 | |
| XREF KEY : BA | AUSTIN TX 78755 | | | |
| | | | CATG TOTAL USED | 1,512.20 |
| 1000 GENERAL FUND | | | | |
| 1020 REPAIRS TO EQUIPMENT | | | | |
| 03/31/92 TGD | VENDOR-NO : 158059 | 33999 | CHECK-NO : 000000 | 262.50 |
| INVOICE : | CASH REGISTER SALES | | COMBINED BILL-DAY | |
| REGIS:007659 | 8303 WESTGLEN | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77063 | | | |
| 03/31/92 TGD | VENDOR-NO : 000137 | 16989 | CHECK-NO : 000000 | 701.21 |
| INVOICE : | WAYNE MYERS COMPANY | | COMBINED BILL-DAY | |
| REGIS:007811 | P O BOX 758 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | EDNA TX 77957 | | | |
| 03/31/92 TGD | VENDOR-NO : 153718 | 9433 | CHECK-NO : 000000 | 88.00 |
| INVOICE : | ALL AMERICAN TYPEWRITER | | COMBINED BILL-DAY | |
| REGIS:007395 | & CALCULATOR SERVICE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 538 | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| | | | CATG TOTAL USED | 1,051.71 |
| 1000 GENERAL FUND | | | | |
| 2020 MISCELLANEOUS | | | | |
| 03/30/92 TGD | VENDOR-NO : 154261 | 001090 | CHECK-NO : 000000 | 165.64 |
| INVOICE : | MISSOURI CITY PRINTING & ASSOC | | COMBINED BILL-DAY | |
| REGIS:007736 | 12999 MURPHY RD. SUITE L-1 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| 03/30/92 TGD | VENDOR-NO : 163863 | 10033662 | CHECK-NO : 000000 | 883.50 |
| INVOICE : | MOSCOM | | COMBINED BILL-DAY | |
| REGIS:007683 | 3750 MONROE AVE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PITTSFORD NY 14534 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2020 MISCELLANEOUS | | | | |
| 03/30/92 TGD | VENDOR-NO : 158768 | 68694 | CHECK-NO : 000000 | 5.00 |
| INVOICE : | AQUA BEVERAGE COMPANY | | COMBINED BILL-DAY | |
| REGIS:007737 | 101 AVE C | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | EL CAMPO | TX 77437 | | |
| | | | CATG TOTAL USED | 1,954.14 |
| 1000 GENERAL FUND | | | | |
| 3000 MATERIALS & SUPPLIES | | | | |
| 03/30/92 TGD | VENDOR-NO : 161707 | 050203-00 | CHECK-NO : 000000 | 83.64 |
| INVOICE : | BUTLER PAPER COMPANY | | COMBINED BILL-DAY | |
| REGIS:007484 | P O BOX 2197 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON | TX 77252 | | |
| | | | CATG TOTAL USED | 83.64 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/30/92 TGD | VENDOR-NO : 158244 | TRAVEL AND EXPENSE FOR JAN. 1992 | CHECK-NO : 000000 | 1,195.92 |
| INVOICE : | PRATT, RICHARD F | | COMBINED BILL-DAY | |
| REGIS:005779 | 2206 WINGEDFOOT DR | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | MISSOURI CITY | TX 77459 | | |
| 03/30/92 TGD | VENDOR-NO : 158244 | TRAVEL AND EXPENSE FOR FEB 1992 | CHECK-NO : 000000 | 1,222.56 |
| INVOICE : | PRATT, RICHARD F | | COMBINED BILL-DAY | |
| REGIS:005780 | 2206 WINGEDFOOT DR | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | MISSOURI CITY | TX 77459 | | |
| 03/30/92 TGD | VENDOR-NO : 163186 | 876300001 | CHECK-NO : 000000 | 265.24 |
| INVOICE : | CHRONICLE | 884389001 | COMBINED BILL-DAY | |
| REGIS:007684 | P O BOX 200088 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON | TX 77216 | | |
| 03/30/92 TGD | VENDOR-NO : 160134 | INV 352,338,344 | CHECK-NO : 000000 | 84.00 |
| INVOICE : | FORT BEND/SOUTHWEST STAR | | COMBINED BILL-DAY | |
| REGIS:007425 | P O BOX 1446 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | SUGAR LAND | TX 77287 | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/30/92 TGD | VENDOR-NO : 160134 | INV 336,347,354 | CHECK-NO : 000000 | 66.00 |
| INVOICE : | FORT BEND/SOUTHWEST STAR | | COMBINED BILL-DAY | |
| REGIS:007426 | P O BOX 1446 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | SUGAR LAND | TX 77287 | | |
| 03/31/92 TGD | VENDOR-NO : 000169 | PEDRO SANTIAGO IXCACOY | CHECK-NO : 000000 | 300.00 |
| INVOICE : | BELLAS, EDUARDO, M D | PA92-46 | COMBINED BILL-DAY | |
| REGIS:007371 | 1885 OLD SPANISH TRAIL | JAN 26,1992 | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON | TX 77054 | | |
| 03/30/92 TGD | VENDOR-NO : 000356 | USE OF HARRIS CO MORGUE | CHECK-NO : 000000 | 300.00 |
| INVOICE : | HARRIS COUNTY | JIMMIE HURST JR. PA92-78 | COMBINED BILL-DAY | |
| REGIS:007344 | 1885 OLD SPANISH TRAIL | FEB 9, 1992 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON | TX 77054 | | |
| 03/31/92 TGD | VENDOR-NO : 000356 | USE OF HARRIS COUNTY MORGUE | CHECK-NO : 000000 | 300.00 |
| INVOICE : | HARRIS COUNTY | PEDRO SANTIAGO IXCACOY | COMBINED BILL-DAY | |
| REGIS:007370 | 1885 OLD SPANISH TRAIL | PA92-46 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | JAN 26, 1992 | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON | TX 77054 | | |
| 03/30/92 TGD | VENDOR-NO : 163186 | 844324001 | CHECK-NO : 000000 | 1,130.76 |
| INVOICE : | CHRONICLE | 858389001 | COMBINED BILL-DAY | |
| REGIS:007483 | P O BOX 200088 | 872572001 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON | TX 77216 | | |
| 03/31/92 TGD | VENDOR-NO : 163186 | 855594001 | CHECK-NO : 000000 | 404.84 |
| INVOICE : | CHRONICLE | 869604001 | COMBINED BILL-DAY | |
| REGIS:007482 | P O BOX 200088 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON | TX 77216 | | |
| 03/30/92 TGD | VENDOR-NO : 163186 | 868097001 | CHECK-NO : 000000 | 129.13 |
| INVOICE : | CHRONICLE | | COMBINED BILL-DAY | |
| REGIS:007481 | P O BOX 200088 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON | TX 77216 | | |
| 03/30/92 TGD | VENDOR-NO : 155874 | GROUP SUMMARY ANALYSIS FOR | CHECK-NO : 000000 | 4,629.70 |
| INVOICE : | NATIONSBANK OF TEXAS, N A | 9991600002 | COMBINED BILL-DAY | |
| REGIS:007446 | P O BOX 2518, COMM BANKING II | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | ATTN: ANNIE WAHOWSKI | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON | TX 77292 | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/30/92 TGD | VENDOR-NO : 150193 | POSTMORTEM EXAM | CHECK-NO : 000000 | 300.00 |
| INVOICE : | PARUNGAO, VLADIMIR M, M D | JIMMIE HURST JR. PA92-78 | COMBINED BILL-DAY | |
| REGIS:007345 | 1885 OLD SPANISH TRAIL | FEB 9,1992 | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77054 | | | |
| 03/30/92 TGD | VENDOR-NO : 153404 | INV #012 | CHECK-NO : 000000 | 2,225.00 |
| INVOICE : | OLSON & OLSON | | COMBINED BILL-DAY | |
| REGIS:007682 | 333 CLAY ST, STE 3485 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | MCORP PLAZA | | CHK-DATE:000000 | |
| XREF KEY : HA | HOUSTON TX 77002 | | | |
| | | | CATG TOTAL USED | 12,553.15 |
| 1000 GENERAL FUND | | | | |
| 5020 RURAL FIRE CALLS & EQUIPMENT | | | | |
| 03/30/92 TGD | VENDOR-NO : 160653 | INV #001944 | CHECK-NO : 000000 | 279.30 |
| INVOICE : | PAUL KLING & ASSOC | FOR NEEDVILLE FIRE DEPT | COMBINED BILL-DAY | |
| REGIS:007277 | P.O. BOX 112 | REPLACEMENT EQUIPMENT | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | SOUTH HOUSTON TX 77587 | | | |
| 03/30/92 TGD | VENDOR-NO : 000474 | FIRE CALLS - FEB 1992 | CHECK-NO : 000000 | 3,300.00 |
| INVOICE : | NEEDVILLE FIRE DEPARTMENT | | COMBINED BILL-DAY | |
| REGIS:007272 | P O BOX 374 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | NEEDVILLE TX 77461 | | | |
| 03/30/92 TGD | VENDOR-NO : 155130 | FIRE CALLS - JAN 1992 | CHECK-NO : 000000 | 637.50 |
| INVOICE : | COMMUNITY FIRE DEPARTMENT | | COMBINED BILL-DAY | |
| REGIS:007271 | P O BOX 506 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ALIEF TX 77411 | | | |
| 03/30/92 TGD | VENDOR-NO : 150192 | FIRE CALLS - FEB. 1992 | CHECK-NO : 000000 | 500.00 |
| INVOICE : | MISSOURI CITY FIRE DEPARTMENT | | COMBINED BILL-DAY | |
| REGIS:007270 | P O BOX 666 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | MISSOURI CITY TX 77459 | | | |
| 03/30/92 TGD | VENDOR-NO : 000892 | FIRE CALLS - FEB, 1992 | CHECK-NO : 000000 | 4,100.00 |
| INVOICE : | RICHMOND FIRE DEPARTMENT | | COMBINED BILL-DAY | |
| REGIS:007269 | 112 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 | | | | | |
| 5021 RURAL FIRE CALLS & EQUIPMENT | | | | | |
| 03/30/92 TGD | VENDOR-NO : 000661 | | FIRE CALLS - FEB, 1992 | CHECK-NO : 000000 | 1,350.00 |
| INVOICE : | BEASLEY FIRE DEPARTMENT | | | COMBINED BILL-DAY | |
| REGIS:007268 | P O BOX 129 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | BEASLEY | TX 77417 | | | |
| 03/30/92 TGD | VENDOR-NO : 153291 | | FIRE CALLS - FEB, 1992 | CHECK-NO : 000000 | 1,800.00 |
| INVOICE : | PECAN GROVE VOLUNTEER FIRE | | | COMBINED BILL-DAY | |
| REGIS:007267 | DEPARTMENT | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 727 PITTS RD | | | CHK-DATE:000000 | |
| XREF KEY : BA | RICHMOND | TX 77469 | | | |
| 03/30/92 TGD | VENDOR-NO : 153291 | | FIRE CALLS - JAN.,1992 | CHECK-NO : 000000 | 187.50 |
| INVOICE : | PECAN GROVE VOLUNTEER FIRE | | | COMBINED BILL-DAY | |
| REGIS:007266 | DEPARTMENT | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 727 PITTS RD | | | CHK-DATE:000000 | |
| XREF KEY : BA | RICHMOND | TX 77469 | | | |
| 03/30/92 TGD | VENDOR-NO : 154808 | | FIRE CALLS - FEB,1992 | CHECK-NO : 000000 | 500.00 |
| INVOICE : | FAIRCHILD FIRE DEPARTMENT | | | COMBINED BILL-DAY | |
| REGIS:007265 | RT 3 BOX 90-C | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | RICHMOND | TX 77469 | | | |
| | | | | CATG TOTAL USED | 12,654.30 |
| 1000 GENERAL FUND | | | | | |
| 5030 DUES | | | | | |
| 03/30/92 TGD | VENDOR-NO : 163862 | | INV DATED 2-24-92 | CHECK-NO : 000000 | 1,075.00 |
| INVOICE : | CONFERENCE OF URBAN COUNTIES | | CONF OF URBAN COUNTIES | COMBINED BILL-DAY | |
| REGIS:007681 | 4403 WEST ILLINOIS | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS | TX 75211 | | | |
| | | | | CATG TOTAL USED | 1,075.00 |
| 1000 GENERAL FUND | | | | | |
| 7005 GAS AND OIL | | | | | |
| 03/30/92 TGD | VENDOR-NO : 159000 | | INV 1107,1161 | CHECK-NO : 000000 | 896.72 |
| INVOICE : | SOUTH COAST ENERGY, INC | | | COMBINED BILL-DAY | |
| REGIS:008032 | P O BOX 451271 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77245 | | | |
| | | | | CATG TOTAL USED | 896.72 |
| | | | | DEPT TOTAL USED | 30,880.86 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 460200 | SALARIES & LABOR | 14,016.00 | 50,400.00 | 64,416.00 | 11,756.00 | 52,660.00 | .00 | 52,660.00 |
| 1000 00 460201 | TEMPORARY OR EXTRA HELP | | 6,000.00 | 6,000.00 | 743.38 | 5,256.62 | .00 | 5,256.62 |
| 1000 00 460250 | LONGEVITY | | 830.00 | 830.00 | 200.00 | 630.00 | .00 | 630.00 |
| 1000 00 460300 | SOCIAL SECURITY | 1,073.00 | 4,746.00 | 5,819.00 | 1,033.97 | 4,785.03 | .00 | 4,785.03 |
| 1000 00 460400 | RETIREMENT | 982.00 | 3,923.00 | 4,905.00 | 920.92 | 3,984.08 | .00 | 3,984.08 |
| 1000 00 460500 | INSURANCE (GROUP) | 3,900.00 | 7,800.00 | 11,700.00 | 7,800.00 | 3,900.00 | .00 | 3,900.00 |
| 1000 00 460600 | WORKERS COMP./UNEMPLOYMENT | 108.00 | 2,299.00 | 2,407.00 | 2,299.00 | 108.00 | .00 | 108.00 |
| 1000 00 460700 | TRANSPORTATION & TRAVEL | | 5,475.00 | 5,475.00 | 1,200.00 | 4,275.00 | .00 | 4,275.00 |
| 1000 00 460701 | CONFERENCES/SEMINARS/TRAINING | | 6,000.00 | 6,000.00 | 3,009.53 | 2,990.47 | .00 | 2,990.47 |
| 1000 00 461010 | PROPERTY AND EQUIPMENT | | 5,495.00 | 5,495.00 | 1,694.85 | 3,800.15 | .00 | 3,800.15 |
| 1000 00 461050 | REPAIRS TO EQUIPMENT | | 8,800.00 | 8,800.00 | 1,937.50 | 6,862.50 | .00 | 6,862.50 |
| 1000 00 461062 | OFFICE SUPPLIES | | 4,754.00 | 4,754.00 | 939.61 | 3,814.39 | .00 | 3,814.39 |
| 1000 00 462000 | UTILITIES | | 4,040.00 | 4,040.00 | 736.87 | 3,303.13 | .00 | 3,303.13 |
| 1000 00 463000 | MATERIALS & SUPPLIES | | 6,985.00 | 6,985.00 | 3,479.39 | 3,505.61 | .00 | 3,505.61 |
| 1000 00 463120 | RENTALS | | 1,598.00 | 1,598.00 | 1,114.11 | 483.89 | .00 | 483.89 |
| 1000 00 464010 | FEES AND SERVICES | | 5,326.00 | 5,326.00 | 3,191.28 | 2,134.72 | .00 | 2,134.72 |
| | TOTAL : | 20,079.00 | 124,471.00 | 144,550.00 | 42,056.41 | 102,493.59 | .00 | 102,493.59 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/30/92 TGO | VENDOR-NO : 158156 | 13669 | CHECK-NO : 000000 | 209.00 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:007238 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : 3A | | | | |
| | | | CATG TOTAL USED | 209.00 |
| | | | DEPT TOTAL USED | 209.00 |

60 1975

FG-KEY TOTAL USED 252,869.94

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0801004702 00 | SALARIES & LABOR | 373,910.00 | 1111,333.00 | 1485,243.00 | 310,355.85 | 1174,887.15 | .00 | 1174,887.15 |
| 0801004702 01 | TEMPORARY OR EXTRA HELP | | 30,000.00 | 30,000.00 | 3,414.83 | 26,585.17 | .00 | 26,585.17 |
| 0801004702 50 | LONGEVITY | 7,505.00 | 21,785.00 | 29,290.00 | 6,065.00 | 23,225.00 | .00 | 23,225.00 |
| 0801004703 00 | SOCIAL SECURITY | 28,603.00 | 89,437.00 | 118,040.00 | 24,178.45 | 93,861.55 | .00 | 93,861.55 |
| 0801004704 00 | RETIREMENT | 28,881.00 | 79,739.00 | 108,620.00 | 21,489.16 | 87,130.84 | .00 | 87,130.84 |
| 0801004705 00 | INSURANCE (GROUP) | 46,800.00 | 163,800.00 | 210,600.00 | 163,800.00 | 46,800.00 | .00 | 46,800.00 |
| 0801004706 00 | WORKERS COMP./UNEMPLOYMENT | 53,314.00 | 175,270.00 | 228,584.00 | 175,270.00 | 53,314.00 | .00 | 53,314.00 |
| 0801004707 00 | TRANSPORTATION & TRAVEL | | 6,000.00 | 6,000.00 | 1,500.00 | 4,500.00 | .00 | 4,500.00 |
| 0801004707 31 | CONFERENCES/SEMINARS/TRAINING | | 4,500.00 | 4,500.00 | 222.43 | 4,277.57 | .00 | 4,277.57 |
| 0801004710 10 | PROPERTY AND EQUIPMENT | | 52,200.00 | 52,200.00 | 11,446.20 | 40,753.80 | .00 | 40,753.80 |
| 0801004710 62 | OFFICE SUPPLIES | 2,000.00 | 3,000.00 | 5,000.00 | 4,025.58 | 974.42 | .00 | 974.42 |
| 0801004720 00 | UTILITIES | 12,000.00 | 26,500.00 | 38,500.00 | 6,664.62 | 31,835.38 | .00 | 31,835.38 |
| 0801004731 20 | RENTALS | | 4,000.00 | 4,000.00 | 1,597.40 | 2,002.60 | .00 | 2,002.60 |
| 0801004740 10 | FEES AND SERVICES | 45,000.00 | 35,000.00 | 80,000.00 | 2,961.32 | 77,038.68 | .00 | 77,038.68 |
| 0801004740 70 | MERIT POOL | 5,781.00 | 25,464.00 | 31,245.00 | .00 | 31,245.00 | .00 | 31,245.00 |
| 0801004750 31 | ROAD MATERIAL | 360,933.00 | 71,484.00 | 432,417.00 | 5,740.49 | 426,676.51 | .00 | 426,676.51 |
| 0801004770 00 | CLOTHING | | 12,000.00 | 12,000.00 | 2,155.60 | 9,844.40 | .00 | 9,844.40 |
| 0801004770 03 | LUMBER AND HARDWARE | -2,250.00 | 60,000.00 | 57,750.00 | 833.12 | 56,916.88 | .00 | 56,916.88 |
| 0801004770 04 | ROAD SIGNS | 4,400.00 | 5,000.00 | 9,400.00 | .00 | 9,400.00 | .00 | 9,400.00 |
| 0801004770 05 | GAS AND OIL | 16,000.00 | 55,000.00 | 71,000.00 | 1,380.75 | 69,619.25 | .00 | 69,619.25 |
| 0801004770 06 | TIRES AND TUBES | 3,000.00 | 10,000.00 | 13,000.00 | .00 | 13,000.00 | .00 | 13,000.00 |
| 0801004770 07 | REPAIRS & PARTS/SHOP SUPPLIES | 17,000.00 | 73,000.00 | 90,000.00 | 101.88 | 89,898.12 | .00 | 89,898.12 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0801004770 08 | CULVERTS | 5,000.00 | 12,000.00 | 17,000.00 | .00 | 17,000.00 | .00 | 17,000.00 |
| 0801004770 10 | DAMAGES/TRESPASS CHARGES | | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | 1,000.00 |
| 0801004770 12 | BUILDING REPAIRS | 5,000.00 | 3,000.00 | 8,000.00 | .00 | 8,000.00 | .00 | 8,000.00 |
| 0801004770 13 | INSECTICIDE | 10,000.00 | 10,000.00 | 20,000.00 | .00 | 20,000.00 | .00 | 20,000.00 |
| | TOTAL : | 1022,877.00 | 2140,512.00 | 3163,389.00 | 743,602.68 | 2419,786.32 | .00 | 2419,786.32 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 03/30/92 TGD | VENDOR-NO : 157350 | G80514-BEL | CHECK-NO : 000000 | 817.00 |
| INVOICE : | NATIONAL BUSINESS FURNITURE | | COMBINED BILL-DAY | |
| REGIS:007796 | 1819 PEACHTREE RD, N E | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | ATLANTA GA 30309 | | | |
| | | | CATG TOTAL USED | 817.00 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/30/92 TGD | VENDOR-NO : 158156 | 13675 | CHECK-NO : 000000 | 48.00 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:007256 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | | | | |
| 03/30/92 TGD | VENDOR-NO : 158156 | 13705 | CHECK-NO : 000000 | 31.02 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:007723 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | | | | |
| 03/30/92 TGD | VENDOR-NO : 158000 | 45967010 | CHECK-NO : 000000 | 118.08 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:007797 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | DALLAS TX 75284 | | | |
| 03/30/92 TGD | VENDOR-NO : 158000 | 45967030 | CHECK-NO : 000000 | 76.86 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | 45967031 | COMBINED BILL-DAY | |
| REGIS:007798 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 273.96 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 2000 UTILITIES | | | | |
| 03/30/92 TGD | VENDOR-NO : 162503 | 713-342-4513-024 | CHECK-NO : 000000 | 15.32 |
| INVOICE : | AT&T | | COMBINED BILL-DAY | |
| REGIS:007800 | P O BOX 27-866 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | KANSAS CITY MO 64184 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3801 ROAD & BRIDGE PCT. # 1 | | | | |
| 2001 UTILITIES | | | | |
| 03/30/92 TGD | VENDOR-NO : 000031 | 2801 BF TERRY BLVD. | CHECK-NO : 000000 | 70.96 |
| INVOICE : | CITY OF ROSENBERG | | COMBINED BILL-DAY | |
| REGIS:007801 | P O BOX 32 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | ATTN: UTILITY DEPT | | CHK-DATE:000000 | |
| XREF KEY : BA | ROSENBERG | TX 77471 | | |
| 03/30/92 TGD | VENDOR-NO : 000773 | 713-342-0508 | CHECK-NO : 000000 | 591.31 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | COMBINED BILL-DAY | |
| REGIS:007802 | P C BOX 3025 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON | TX 77097 | | |
| | | | CATG TOTAL USED | 677.59 |
| 3801 ROAD & BRIDGE PCT. # 1 | | | | |
| 3020 RENTALS | | | | |
| 03/30/92 TGD | VENDOR-NO : 158225 | 278658 | CHECK-NO : 000000 | 240.00 |
| INVOICE : | BOWEN & SMITH CORPORATION | | COMBINED BILL-DAY | |
| REGIS:007803 | 12454 OLD GALVESTON ROAD | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | WEBSTER | TX 77598 | | |
| 03/30/92 TGD | VENDOR-NO : 155101 | ACCT #8058612 FOR 713-825-3861 | CHECK-NO : 000000 | 39.68 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | | COMBINED BILL-DAY | |
| REGIS:007804 | P O BOX 297580 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON | TX 77298 | | |
| 03/30/92 TGD | VENDOR-NO : 155101 | ACCT #51130813 FOR | CHECK-NO : 000000 | 37.95 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | 713-825-1385 | COMBINED BILL-DAY | |
| REGIS:007805 | P O BOX 297580 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON | TX 77298 | | |
| | | | CATG TOTAL USED | 317.63 |
| 3801 ROAD & BRIDGE PCT. # 1 | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/30/92 TGD | VENDOR-NO : 162299 | N0315-0321 | CHECK-NO : 000000 | 80.00 |
| INVOICE : | ENCINIA, JUANITA | | COMBINED BILL-DAY | |
| REGIS:007799 | 5334 FM 360 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | NEEDVILLE | TX 77461 | | |
| | | | CATG TOTAL USED | 80.00 |
| | | | DEPT TOTAL USED | 2,166.18 |

| CASH BALANCE | 2,203,012.01 |
|---|---|

FG-KEY TOTAL USED 2,166.18

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0802004802 00 | SALARIES & LABOR | -301,460.00 | 1214,536.00 | 913,076.00 | 239,323.46 | 673,752.54 | .00 | 673,752.54 |
| 0802004802 01 | TEMPORARY OR EXTRA HELP | | 25,000.00 | 25,000.00 | 1,506.53 | 23,493.47 | .00 | 23,493.47 |
| 0802004802 50 | LONGEVITY | -5,940.00 | 22,450.00 | 16,510.00 | 3,090.00 | 13,420.00 | .00 | 13,420.00 |
| 0802004803 00 | SOCIAL SECURITY | -23,061.00 | 97,231.00 | 74,170.00 | 18,348.91 | 55,821.09 | .00 | 55,821.09 |
| 0802004804 00 | RETIREMENT | -23,810.00 | 87,220.00 | 63,410.00 | 17,035.57 | 46,374.43 | .00 | 46,374.43 |
| 0802004805 00 | INSURANCE (GROUP) | -46,800.00 | 171,600.00 | 124,800.00 | 171,600.00 | -46,800.00 | .00 | -46,800.00 |
| 0802004806 00 | WORKERS COMP./UNEMPLOYMENT | -53,314.00 | 174,558.00 | 121,244.00 | 174,558.00 | -53,314.00 | .00 | -53,314.00 |
| 0802004807 00 | TRANSPORTATION & TRAVEL | | 9,000.00 | 9,000.00 | 2,000.00 | 7,000.00 | .00 | 7,000.00 |
| 0802004807 01 | CONFERENCES/SEMINARS/TRAINING | | 8,000.00 | 8,000.00 | 2,831.10 | 5,168.90 | .00 | 5,168.90 |
| 0802004810 10 | PROPERTY AND EQUIPMENT | | 136,472.00 | 136,472.00 | .00 | 136,472.00 | .00 | 136,472.00 |
| 0802004810 62 | OFFICE SUPPLIES | -2,000.00 | 13,000.00 | 11,000.00 | 4,484.70 | 6,515.30 | .00 | 6,515.30 |
| 0802004820 00 | UTILITIES | -12,000.00 | 70,000.00 | 58,000.00 | 10,786.09 | 47,213.91 | .00 | 47,213.91 |
| 0802004830 20 | RENTALS | | 750.00 | 750.00 | .00 | 750.00 | .00 | 750.00 |
| 0802004840 10 | FEES AND SERVICES | -30,000.00 | 75,000.00 | 45,000.00 | 11,218.05 | 33,781.95 | .00 | 33,781.95 |
| 0802004840 11 | UNIFORMS | -2,600.00 | 10,000.00 | 7,400.00 | 1,658.15 | 5,741.85 | .00 | 5,741.85 |
| 0802004840 70 | MERIT POOL | -5,781.00 | 28,703.00 | 22,922.00 | .00 | 22,922.00 | .00 | 22,922.00 |
| 0802004850 31 | ROAD MATERIAL | -158,333.00 | 316,666.00 | 158,333.00 | .00 | 158,333.00 | .00 | 158,333.00 |
| 0802004860 19 | PERMANENT IMPROVEMENT | | 25,000.00 | 25,000.00 | 24,937.97 | 62.03 | .00 | 62.03 |
| 0802004870 03 | LUMBER AND HARDWARE | -2,750.00 | 11,000.00 | 8,250.00 | .00 | 8,250.00 | .00 | 8,250.00 |
| 0802004870 04 | ROAD SIGNS | -4,400.00 | 11,000.00 | 6,600.00 | .00 | 6,600.00 | .00 | 6,600.00 |
| 0802004870 05 | GAS AND OIL | -16,000.00 | 40,000.00 | 24,000.00 | .00 | 24,000.00 | .00 | 24,000.00 |
| 0802004870 06 | TIRES AND TUBES | -3,000.00 | 15,000.00 | 12,000.00 | .00 | 12,000.00 | .00 | 12,000.00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0802004870007 | REPAIRS & PARTS/SHOP SUPPLIES | -17,000.00 | 85,000.00 | 68,000.00 | 78.57 | 67,921.43 | .00 | 67,921.43 |
| 0802004870008 | CULVERTS | -5,000.00 | 10,000.00 | 5,000.00 | .00 | 5,000.00 | .00 | 5,000.00 |
| 0802004870010 | DAMAGES/TRESPASS CHARGES | | 1,500.00 | 1,500.00 | .00 | 1,500.00 | .00 | 1,500.00 |
| 0802004870012 | BUILDING REPAIRS | 300,000.00 | 5,000.00 | 305,000.00 | 12,475.28 | 292,524.72 | .00 | 292,524.72 |
| 0802004870013 | INSECTICIDE | -10,000.00 | 20,000.00 | 10,000.00 | .00 | 10,000.00 | .00 | 10,000.00 |
| | TOTAL : | -423,249.00 | 2683,686.00 | 2260,437.00 | 695,532.38 | 1564,504.62 | .00 | 1564,504.62 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 0802 ROAD & BRIDGE PCT. # 2 | | | | | |
| 1062 OFFICE SUPPLIES | | | | | |
| 03/30/92 TGD | VENDOR-NO : 158156 | 13649 | | CHECK-NO : 000000 | 11.97 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | | COMBINED BILL-DAY | |
| REGIS:007722 | | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | | | | | |
| | | | | CATG TOTAL USED | 11.97 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | | |
| 2000 UTILITIES | | | | | |
| 03/30/92 TGD | VENDOR-NO : 000377 | 1369 1/2 DULLES | $122.90 | CHECK-NO : 000000 | 1,049.09 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | 400 COEN | $167.69 | COMBINED BILL-DAY | |
| REGIS:008043 | P O BOX 1545 | 2725 FM 521 | $516.98 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 4521 FM 521 | $212.27 | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77251 | 4525 FM 521 #1 | $ 29.25 | | |
| | | | | CATG TOTAL USED | 1,049.09 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | | |
| 7012 BUILDING REPAIRS | | | | | |
| 03/30/92 TGD | VENDOR-NO : 160878 | 28525 | | CHECK-NO : 000000 | 88.14 |
| INVOICE : | M & M HARDWARE | 28221 | | COMBINED BILL-DAY | |
| REGIS:007457 | 19322 HIGHWAY 6 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 266 | | | CHK-DATE:000000 | |
| XREF KEY : BA | MANVEL TX 77578 | | | | |
| | | | | CATG TOTAL USED | 88.14 |
| | | | | DEPT TOTAL USED | 1,149.20 |

| CASH BALANCE | 1,224,725.94 |
|---|---|

| FG-KEY TOTAL USED | 1,149.20 |
|---|---|

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0803004902 00 | SALARIES & LABOR | | 706,084.00 | 706,084.00 | 153,639.84 | 552,444.16 | .00 | 552,444.16 |
| 0803004902 01 | TEMPORARY OR EXTRA HELP | | 50,000.00 | 50,000.00 | 1,232.00 | 48,768.00 | .00 | 48,768.00 |
| 0803004902 50 | LONGEVITY | | 9,570.00 | 9,570.00 | 2,220.00 | 7,350.00 | .00 | 7,350.00 |
| 0803004903 00 | SOCIAL SECURITY | | 59,124.00 | 59,124.00 | 11,943.89 | 47,180.11 | .00 | 47,180.11 |
| 0803004904 00 | RETIREMENT | | 50,600.00 | 50,600.00 | 11,036.18 | 39,563.82 | .00 | 39,563.82 |
| 0803004905 00 | INSURANCE (GROUP) | | 113,100.00 | 113,100.00 | 113,100.00 | .00 | .00 | .00 |
| 0803004906 00 | WORKERS COMP./UNEMPLOYMENT | | 91,042.00 | 91,042.00 | 91,042.00 | .00 | .00 | .00 |
| 0803004907 00 | TRANSPORTATION & TRAVEL | | 7,200.00 | 7,200.00 | 1,800.00 | 5,400.00 | .00 | 5,400.00 |
| 0803004907 01 | CONFERENCES/SEMINARS/TRAINING | | 5,000.00 | 5,000.00 | 1,074.96 | 3,925.04 | .00 | 3,925.04 |
| 0803004910 10 | PROPERTY AND EQUIPMENT | 15,637.00 | 110,000.00 | 125,637.00 | 14,606.65 | 111,030.35 | .00 | 111,030.35 |
| 0803004910 62 | OFFICE SUPPLIES | | 4,000.00 | 4,000.00 | 346.41 | 3,653.59 | .00 | 3,653.59 |
| 0803004920 00 | UTILITIES | | 25,000.00 | 25,000.00 | 7,329.85 | 17,670.15 | .00 | 17,670.15 |
| 0803004931 20 | RENTALS | | 12,000.00 | 12,000.00 | 1,456.13 | 10,543.87 | .00 | 10,543.87 |
| 0803004940 10 | FEES AND SERVICES | | 50,000.00 | 50,000.00 | 3,038.20 | 46,961.80 | .00 | 46,961.80 |
| 0803004940 70 | MERIT POOL | | 16,441.00 | 16,441.00 | .00 | 16,441.00 | .00 | 16,441.00 |
| 0803004950 31 | ROAD MATERIAL | | 455,113.00 | 455,113.00 | 765.50 | 454,347.50 | .00 | 454,347.50 |
| 0803004970 03 | LUMBER AND HARDWARE | | 4,000.00 | 4,000.00 | 343.53 | 3,656.47 | .00 | 3,656.47 |
| 0803004970 04 | ROAD SIGNS | | 20,000.00 | 20,000.00 | 14,300.96 | 5,699.04 | .00 | 5,699.04 |
| 0803004970 05 | GAS AND OIL | | 30,000.00 | 30,000.00 | 1,627.45 | 28,372.55 | .00 | 28,372.55 |
| 0803004970 06 | TIRES AND TUBES | | 22,000.00 | 22,000.00 | .00 | 22,000.00 | .00 | 22,000.00 |
| 0803004970 07 | REPAIRS & PARTS/SHOP SUPPLIES | | 70,000.00 | 70,000.00 | 35,657.22 | 34,342.78 | .00 | 34,342.78 |
| 0803004970 08 | CULVERTS | | 8,000.00 | 8,000.00 | 3,664.14 | 4,335.86 | .00 | 4,335.86 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0803 00 497010 | DAMAGES/TRESPASS CHARGES | | 2,000.00 | 2,000.00 | .00 | 2,000.00 | .00 | 2,000.00 |
| 0803 00 497012 | BUILDING REPAIRS | | 10,000.00 | 10,000.00 | 800.00 | 9,200.00 | .00 | 9,200.00 |
| | TOTAL : | 15,637.00 | 1930,274.00 | 1945,911.00 | 471,024.91 | 1474,886.09 | .00 | 1474,886.09 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 03/30/92 TGD | VENDOR-NO : 155298 | ALTON B. PRESSLEY REGISTRATION | CHECK-NO : 000000 | 95.00 |
| INVOICE : | BICKERSTAFF, HEATH & SMILEY | STRATEGIES FOR LOCAL | COMBINED BILL-DAY | |
| REGIS:007623 | 98 SAN JACINTO BOULEVARD | GOVERNMENT SEMINAR | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | SAN JACINTO CENTER SUITE 1800 | APRIL 14-15,1992 | CHK-DATE:000000 | |
| XREF KEY : BA | AUSTIN TX 78701 | AUSTIN,TX | | |
| 03/30/92 TGD | VENDOR-NO : 163867 | BOBBY HUGHES REGISTRATION | CHECK-NO : 000000 | 230.00 |
| INVOICE : | SOUTH SHORE HARBOUR RESORT & | EMERG. MGMT. & CATASTROPHE | COMBINED BILL-DAY | |
| REGIS:007626 | CONFERENCE CENTER | RECOVERY CONF.& CLINIC | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 2500 SOUTH SHORE BOULEVARD | ADJUSTER SEMINAR CLEAR LAKE, | CHK-DATE:000000 | |
| XREF KEY : BA | CLEAR LAKE TX | TX. APRIL 14-17,1992 | | |
| | | | CATG TOTAL USED | 325.00 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 03/30/92 TGD | VENDOR-NO : 163868 | INV DATED 3-9-92 | CHECK-NO : 000000 | 13,606.00 |
| INVOICE : | WICKERSHAM FORD, LINCOLN, & | | COMBINED BILL-DAY | |
| REGIS:007861 | MERCURY, INC. | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 760 | | CHK-DATE:000000 | |
| XREF KEY : BA | ORANGE TX 77630 | | | |
| | | | CATG TOTAL USED | 13,606.00 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 2001 UTILITIES | | | | |
| 03/30/92 TGD | VENDOR-NO : 000377 | 19310 BEECHNUT ROAD | CHECK-NO : 000000 | 650.97 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:008127 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| 03/30/92 TGD | VENDOR-NO : 000377 | 1715 1/2 DULLES 160.63 | CHECK-NO : 000000 | 747.26 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | 1809 ELDRIDGE 387.20 | COMBINED BILL-DAY | |
| REGIS:008128 | P O BOX 1545 | 1811 ELDRIDGE 199.43 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77251 | | | |
| | | | CATG TOTAL USED | 1,398.23 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 03/30/92 TGD | VENDOR-NO : 151100 | 356-694253-2 | CHECK-NO : 000000 | 285.06 |
| INVOICE : | W W GRAINGER, INC | 356-694258-1 | COMBINED BILL-DAY | |
| REGIS:007631 | DEPT 352 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | N SUBURBAN IL 60251 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 03/30/92 TGD | VENDOR-NO : 158000 | 45972850 | CHECK-NO : 000000 | 41.04 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:007630 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | DALLAS | TX 75284 | | |
| 03/30/92 TGD | VENDOR-NO : 162581 | 497991 | CHECK-NO : 000000 | 464.89 |
| INVOICE : | RUSSELL & SMITH FORD | 798324 | COMBINED BILL-DAY | |
| REGIS:007627 | COMMERCIAL BILLING SERVICE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 2201 | | CHK-DATE:000000 | |
| XREF KEY : HA | DECATUR | AL 35602 | | |
| | | | CATG TOTAL USED | 790.99 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 7012 BUILDING REPAIRS | | | | |
| 03/30/92 TGD | VENDOR-NO : 161561 | INV DATED 3-16-92 | CHECK-NO : 000000 | 800.00 |
| INVOICE : | FARMER, GERRAL | | COMBINED BILL-DAY | |
| REGIS:007625 | 12628 ARP | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77085 | | |
| | | | CATG TOTAL USED | 800.00 |
| | | | DEPT TOTAL USED | 16,920.22 |

| CASH BALANCE | 1,188,057.64 |
|---|---|

FG-KEY TOTAL USED 16,920.22

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0804005002 00 | SALARIES & LABOR | -72,450.00 | 1039,608.00 | 967,158.00 | 190,539.54 | 776,618.46 | .00 | 776,618.46 |
| 0804005002 01 | TEMPORARY OR EXTRA HELP | | 30,000.00 | 30,000.00 | 756.25 | 29,243.75 | .00 | 29,243.75 |
| 0804005002 50 | LONGEVITY | -1,565.00 | 18,090.00 | 16,525.00 | 3,790.00 | 12,735.00 | .00 | 12,735.00 |
| 0804005003 00 | SOCIAL SECURITY | -5,542.00 | 84,036.00 | 78,494.00 | 14,707.00 | 63,787.00 | .00 | 63,787.00 |
| 0804005004 00 | RETIREMENT | -5,071.00 | 74,795.00 | 69,724.00 | 13,658.11 | 56,065.89 | .00 | 56,065.89 |
| 0804005005 00 | INSURANCE (GROUP) | | 156,000.00 | 156,000.00 | 156,000.00 | .00 | .00 | .00 |
| 0804005006 00 | WORKERS COMP./UNEMPLOYMENT | | 160,525.00 | 160,525.00 | 160,525.00 | .00 | .00 | .00 |
| 0804005007 00 | TRANSPORTATION & TRAVEL | | 10,800.00 | 10,800.00 | 1,800.00 | 9,000.00 | .00 | 9,000.00 |
| 0804005007 01 | CONFERENCES/SEMINARS/TRAINING | | 1,000.00 | 1,000.00 | 261.28 | 738.72 | .00 | 738.72 |
| 0804005010 10 | PROPERTY AND EQUIPMENT | | 100,000.00 | 100,000.00 | 3,950.00 | 96,050.00 | .00 | 96,050.00 |
| 0804005010 62 | OFFICE SUPPLIES | | 2,000.00 | 2,000.00 | 148.85 | 1,851.15 | .00 | 1,851.15 |
| 0804005020 00 | UTILITIES | | 18,000.00 | 18,000.00 | 4,601.84 | 13,398.16 | .00 | 13,398.16 |
| 0804005030 20 | RENTALS | | 15,000.00 | 15,000.00 | 3,571.48 | 11,428.52 | .00 | 11,428.52 |
| 0804005040 10 | FEES AND SERVICES | -15,000.00 | 50,000.00 | 35,000.00 | 13,039.70 | 21,960.30 | .00 | 21,960.30 |
| 0804005040 70 | MERIT POOL | | 23,865.00 | 23,865.00 | .00 | 23,865.00 | .00 | 23,865.00 |
| 0804005050 31 | ROAD MATERIAL | -150,000.00 | 568,399.00 | 418,399.00 | 7,727.69 | 410,671.31 | .00 | 410,671.31 |
| 0804005070 12 | BUILDING REPAIRS | | 5,000.00 | 5,000.00 | 3,993.75 | 1,006.25 | .00 | 1,006.25 |
| | TOTAL : | -249,628.00 | 2357,118.00 | 2107,490.00 | 579,070.49 | 1528,419.51 | .00 | 1528,419.51 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 3400 00 510200 | SALARIES & LABOR | 1948,041.00 | 1948,041.00 | 401,473.03 | 1546,567.97 | .00 | | 1546,567.97 |
| 3400 00 510201 | TEMPORARY OR EXTRA HELP | 30,000.00 | 30,000.00 | .00 | 30,000.00 | .00 | | 30,000.00 |
| 3400 00 510250 | LONGEVITY | 32,880.00 | 32,880.00 | 7,595.00 | 25,285.00 | .00 | | 25,285.00 |
| 3400 00 510300 | SOCIAL SECURITY | 153,535.00 | 153,535.00 | 30,728.79 | 122,806.21 | .00 | | 122,806.21 |
| 3400 00 510400 | RETIREMENT | 138,391.00 | 138,391.00 | 28,739.66 | 109,651.34 | .00 | | 109,651.34 |
| 3400 00 510500 | INSURANCE (GROUP) | 304,200.00 | 304,200.00 | 304,200.00 | .00 | .00 | | .00 |
| 3400 00 510501 | INSURANCE (GROUP/RETIRED EMP) | 50,700.00 | 50,700.00 | 50,700.00 | .00 | .00 | | .00 |
| 3400 00 510600 | WORKERS COMP./UNEMPLOYMENT | 186,366.00 | 186,366.00 | 186,366.00 | .00 | .00 | | .00 |
| 3400 00 510700 | TRANSPORTATION & TRAVEL | 6,000.00 | 6,000.00 | 1,500.00 | 4,500.00 | .00 | | 4,500.00 |
| 3400 00 510701 | CONFERENCES/SEMINARS/TRAINING | 3,800.00 | 3,800.00 | 85.00 | 3,715.00 | .00 | | 3,715.00 |
| 3400 00 511010 | PROPERTY AND EQUIPMENT | 340,000.00 | 340,000.00 | 1,545.86 | 338,454.14 | .00 | | 338,454.14 |
| 3400 00 511062 | OFFICE SUPPLIES | 6,000.00 | 6,000.00 | 1,243.28 | 4,756.72 | .00 | | 4,756.72 |
| 3400 00 511070 | PERMANENT IMPROVEMENT | 10,000.00 | 10,000.00 | .00 | 10,000.00 | .00 | | 10,000.00 |
| 3400 00 512000 | UTILITIES | 20,000.00 | 20,000.00 | 5,957.52 | 14,042.48 | .00 | | 14,042.48 |
| 3400 00 512001 | ENGINEERING SUPPLIES | 4,000.00 | 4,000.00 | 382.62 | 3,617.38 | .00 | | 3,617.38 |
| 3400 00 513020 | RENTALS | 10,000.00 | 10,000.00 | 1,715.23 | 8,284.77 | .00 | | 8,284.77 |
| 3400 00 514010 | FEES AND SERVICES | 290,000.00 | 290,000.00 | 42,361.77 | 247,638.23 | .00 | | 247,638.23 |
| 3400 00 514040 | CONTINGENCY | 60,000.00 | 60,000.00 | .00 | 60,000.00 | .00 | | 60,000.00 |
| 3400 00 514070 | MERIT POOL | 43,147.00 | 43,147.00 | .00 | 43,147.00 | .00 | | 43,147.00 |
| 3400 00 517000 | CLOTHING | 20,000.00 | 20,000.00 | 3,047.87 | 16,952.13 | .00 | | 16,952.13 |
| 3400 00 517003 | LUMBER AND HARDWARE | 220,000.00 | 220,000.00 | 18,848.62 | 201,151.38 | .00 | | 201,151.38 |
| 3400 00 517005 | GAS AND OIL | 175,000.00 | 175,000.00 | 18,775.71 | 156,224.29 | .00 | | 156,224.29 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 3400 00 517006 | TIRES AND TUBES | 15,000.00 | 15,000.00 | 3,911.89 | 11,088.11 | .00 | 11,088.11 |
| 3400 00 517021 | REPAIRS & PARTS | 435,000.00 | 435,000.00 | 79,362.67 | 355,637.33 | .00 | 355,637.33 |
| 3400 00 519001 | SHOP SUPPLIES | 70,000.00 | 70,000.00 | 13,342.32 | 56,657.68 | .00 | 56,657.68 |
| 3400 00 519010 | DRAINAGE DISTRICT BOARD | 12,000.00 | 12,000.00 | 3,174.60 | 8,825.40 | .00 | 8,825.40 |
| 3400 00 519020 | HERBICIDES | 180,000.00 | 180,000.00 | 18,597.90 | 161,402.10 | .00 | 161,402.10 |
| 3400 00 519021 | SEEDING & EROSION CONTROL | 25,000.00 | 25,000.00 | 570.00 | 24,430.00 | .00 | 24,430.00 |
| 3400 00 519035 | PHYSICAL EXAMS | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | 1,000.00 |
| 3400 00 519036 | PROPERTY SETTLEMENT | 1,000.00 | 1,000.00 | 705.85 | 294.15 | .00 | 294.15 |
| 3400 00 519087 | BIG CREEK LATERALS | 400,000.00 | 400,000.00 | 11,367.02 | 388,632.98 | .00 | 388,632.98 |
| 3400 00 519089 | DITCH "H", UPPER OYSTER | 500,000.00 | 500,000.00 | .00 | 500,000.00 | .00 | 500,000.00 |
| 3400 00 519095 | LOWER OYSTER CREEK | 414,000.00 | 414,000.00 | .00 | 414,000.00 | .00 | 414,000.00 |
| | TOTAL : | 6105,060.00 | 6105,060.00 | 1236,298.21 | 4868,761.79 | .00 | 4868,761.79 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/30/92 TGD | VENDOR-NO : 000203 | 19656 | CHECK-NO : 000000 | 10.52 |
| INVOICE : | CAMERAS UNLIMITED | | COMBINED BILL-DAY | |
| REGIS:007638 | 2117 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : 0A | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 10.52 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 3020 RENTALS | | | | |
| 03/30/92 TGD | VENDOR-NO : 153155 | 015368 | CHECK-NO : 000000 | 111.00 |
| INVOICE : | DOUBLE K RENTAL CENTER | | COMBINED BILL-DAY | |
| REGIS:007641 | 2128 1ST STREET | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : 0A | ROSENBERG TX 77471 | | | |
| 03/30/92 TGD | VENDOR-NO : 158762 | INV #N1K60321 | CHECK-NO : 000000 | 123.97 |
| INVOICE : | KONICA BUSINESS MACHINES U S A | | COMBINED BILL-DAY | |
| REGIS:008069 | DEPT 1706 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : 0A | S C F PASADENA CA 91050 | | | |
| | | | CATG TOTAL USED | 234.97 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 7021 REPAIRS & PARTS | | | | |
| 03/30/92 TGD | VENDOR-NO : 151026 | 4217 | CHECK-NO : 000000 | 52.50 |
| INVOICE : | A I O MACHINE & TOOL | | COMBINED BILL-DAY | |
| REGIS:008075 | 343 HILL ROAD | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : 0A | ROSENBERG TX 77471 | | | |
| 03/30/92 TGD | VENDOR-NO : 150589 | 52609,52612 | CHECK-NO : 000000 | 20.21 |
| INVOICE : | D & S TRUCK PARTS AND REPAIR | | COMBINED BILL-DAY | |
| REGIS:007643 | 2700 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : 0A | ROSENBERG TX 77471 | | | |
| 03/30/92 TGD | VENDOR-NO : 163253 | 70946,8896,8964,9263,9044 | CHECK-NO : 000000 | 306.43 |
| INVOICE : | BOETTCHER-HLAVINKA COMPANY | | COMBINED BILL-DAY | |
| REGIS:008067 | 4715 HWY 36 S | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 1726 | | CHK-DATE:000000 | |
| XREF KEY : 0A | ROSENBERG TX 77471 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 7021 REPAIRS & PARTS | | | | |
| 03/30/92 TGD | VENDOR-NO : 154258 | 4009 | CHECK-NO : 000000 | 140.00 |
| INVOICE : | L JURADO'S UPHOLSTERY | | COMBINED BILL-DAY | |
| REGIS:007644 | & TRIM SHOP | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | 1201 5TH ST | | CHK-DATE:000000 | |
| XREF KEY : BA | ROSENBERG | TX 77471 | | |
| 03/30/92 TGD | VENDOR-NO : 152672 | 13321 | CHECK-NO : 000000 | 29.95 |
| INVOICE : | BLAKE PHILLIPS CAR CARE CENTER | | COMBINED BILL-DAY | |
| REGIS:008066 | 1115 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | ROSENBERG | TX 77471 | | |
| 03/30/92 TGD | VENDOR-NO : 156533 | 17866 | CHECK-NO : 000000 | 2.59 |
| INVOICE : | ROSENBERG FORD TRACTOR | | COMBINED BILL-DAY | |
| REGIS:008065 | P O BOX 1165 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | ROSENBERG | TX 77471 | | |
| 03/30/92 TGD | VENDOR-NO : 152223 | 1141713 | CHECK-NO : 000000 | 164.78 |
| INVOICE : | T S C STORES | | COMBINED BILL-DAY | |
| REGIS:007642 | 320 PLUS PARK BLVD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 17916 | | CHK-DATE:000000 | |
| XREF KEY : BA | NASHVILLE | TN 37217 | | |
| | | | CATG TOTAL USED | 716.46 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 9001 SHOP SUPPLIES | | | | |
| 03/30/92 TGD | VENDOR-NO : 162563 | 594006-00 | CHECK-NO : 000000 | 58.22 |
| INVOICE : | EMED COMPANY, INC. | | COMBINED BILL-DAY | |
| REGIS:008068 | P O BOX 369 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | BUFFALO | NY 14240 | | |
| 03/30/92 TGD | VENDOR-NO : 156875 | 24210 | CHECK-NO : 000000 | 14.85 |
| INVOICE : | HOWELL AUTO ELECTRIC, INC | | COMBINED BILL-DAY | |
| REGIS:008071 | 1100 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | ROSENBERG | TX 77471 | | |
| 03/30/92 TGD | VENDOR-NO : 156930 | 3243 | CHECK-NO : 000000 | 418.80 |
| INVOICE : | K & N MOBILE DISTRIBUTION SYST | | COMBINED BILL-DAY | |
| REGIS:008072 | 4909 RONCO DR | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | FORT WORTH | TX 76106 | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 9001 SHOP SUPPLIES | | | | |
| 03/30/92 TGD | VENDOR-NO : 000395 | 338956 | CHECK-NO : 000000 | 68.73 |
| INVOICE : | K MART #7038 | | COMBINED BILL-DAY | |
| REGIS:007639 | 3803 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | ROSENBERG TX 77471 | | | |
| 03/30/92 TGD | VENDOR-NO : 162636 | 4239 | CHECK-NO : 000000 | 495.00 |
| INVOICE : | L & A PRODUCTS OF HOUSTON, INC | | COMBINED BILL-DAY | |
| REGIS:008063 | 9909 HARWIN DRIVE #R | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 42581 | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77242 | | | |
| 03/30/92 TGD | VENDOR-NO : 153274 | 1620558,1619894,1620590, 1620592 | CHECK-NO : 000000 | 166.18 |
| INVOICE : | WAL-MART STORES, INC | | COMBINED BILL-DAY | |
| REGIS:007637 | STORE 546 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 4520 READING RD | | CHK-DATE:000000 | |
| XREF KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 1,221.78 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 9020 HERBICIDES | | | | |
| 03/30/92 TGD | VENDOR-NO : 157745 | 78902 | CHECK-NO : 000000 | 585.00 |
| INVOICE : | DAMON FARM-RANCH | | COMBINED BILL-DAY | |
| REGIS:007643 | P. O. BOX 330 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | DAMON TX 77430 | | | |
| 03/30/92 TGD | VENDOR-NO : 163872 | 5937 | CHECK-NO : 000000 | 11,655.00 |
| INVOICE : | RED RIVER SPECIALTIES, INC. | | COMBINED BILL-DAY | |
| REGIS:008073 | P O BOX 7241 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | SHREVEPORT LA 71137 | | | |
| | | | CATG TOTAL USED | 12,240.00 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 9021 SEEDING & EROSION CONTROL | | | | |
| 03/30/92 TGD | VENDOR-NO : 154815 | 71935 | CHECK-NO : 000000 | 190.00 |
| INVOICE : | ANSEL GRAIN, INC | | COMBINED BILL-DAY | |
| REGIS:008064 | P O BOX 749 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 190.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 9087 BIG CREEK LATERALS | | | | |
| 03/30/92 TGD | VENDOR-NO : 154020 | INV V2439A01(39) | CHECK-NO : 000000 | 9,784.29 |
| INVOICE : | VANSICKLE MICKELSON & KLEIN | JOB 521 | COMBINED BILL-DAY | |
| REGIS:007646 | P O BOX 4281 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : PA | HOUSTON TX 77210 | | | |
| | | | CATG TOTAL USED | 9,784.29 |
| | | | DEPT TOTAL USED | 24,398.02 |

60 2000

FG-KEY TOTAL USED 24,398.02

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 100000520200 | SALARIES & LABOR | 91,281.00 | 91,281.00 | 21,129.08 | 70,151.92 | .00 | | 70,151.92 |
| 100000520201 | TEMPORARY OR EXTRA HELP | 2,300.00 | 2,300.00 | 405.00 | 1,895.00 | .00 | | 1,895.00 |
| 100000520250 | LONGEVITY | 1,495.00 | 1,495.00 | 360.00 | 1,135.00 | .00 | | 1,135.00 |
| 100000520300 | SOCIAL SECURITY | 7,641.00 | 7,641.00 | 1,766.70 | 5,874.30 | .00 | | 5,874.30 |
| 100000520400 | RETIREMENT | 6,831.00 | 6,831.00 | 1,588.22 | 5,242.78 | .00 | | 5,242.78 |
| 100000520500 | INSURANCE (GROUP) | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | | .00 |
| 100000520600 | WORKERS COMP./UNEMPLOYMENT | 623.00 | 623.00 | 623.00 | .00 | .00 | | .00 |
| 100000520700 | TRANSPORTATION & TRAVEL | 4,800.00 | 4,800.00 | 1,200.00 | 3,600.00 | .00 | | 3,600.00 |
| 100000520701 | CONFERENCES/SEMINARS/TRAINING | 1,500.00 | 1,500.00 | .00 | 1,500.00 | .00 | | 1,500.00 |
| 100000521010 | PROPERTY AND EQUIPMENT | 2,900.00 | 2,900.00 | .00 | 2,900.00 | .00 | | 2,900.00 |
| 100000521062 | OFFICE SUPPLIES | 3,685.00 | 3,685.00 | 172.53 | 3,512.47 | .00 | | 3,512.47 |
| 100000522000 | UTILITIES | 6,900.00 | 6,900.00 | 1,720.55 | 5,179.45 | .00 | | 5,179.45 |
| 100000523120 | RENTALS | 7,400.00 | 7,400.00 | 1,671.93 | 5,728.07 | .00 | | 5,728.07 |
| 100000524010 | FEES AND SERVICES | 3,200.00 | 3,200.00 | 750.98 | 2,449.02 | .00 | | 2,449.02 |
| | TOTAL : | 156,156.00 | 156,156.00 | 46,987.99 | 109,168.01 | .00 | | 109,168.01 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000005302 00 | SALARIES & LABOR | 149,796.00 | 149,796.00 | 34,654.79 | 115,141.21 | .00 | | 115,141.21 |
| 1000005302 01 | TEMPORARY OR EXTRA HELP | 800.00 | 800.00 | .00 | 800.00 | .00 | | 800.00 |
| 1000005302 50 | LONGEVITY | 1,695.00 | 1,695.00 | 395.00 | 1,300.00 | .00 | | 1,300.00 |
| 1000005303 00 | SOCIAL SECURITY | 12,379.00 | 12,379.00 | 2,685.78 | 9,693.22 | .00 | | 9,693.22 |
| 1000005304 00 | RETIREMENT | 10,983.00 | 10,983.00 | 2,544.49 | 8,438.51 | .00 | | 8,438.51 |
| 1000005305 00 | INSURANCE (GROUP) | 23,400.00 | 23,400.00 | 23,400.00 | .00 | .00 | | .00 |
| 1000005306 00 | WORKERS COMP./UNEMPLOYMENT | 1,139.00 | 1,139.00 | 1,139.00 | .00 | .00 | | .00 |
| 1000005307 00 | TRANSPORTATION & TRAVEL | 5,400.00 | 5,400.00 | 1,300.00 | 4,100.00 | .00 | | 4,100.00 |
| 1000005307 01 | CONFERENCES/SEMINARS/TRAINING | 4,633.00 | 4,633.00 | 1,598.18 | 3,034.82 | .00 | | 3,034.82 |
| 1000005310 10 | PROPERTY AND EQUIPMENT | 5,795.00 | 5,795.00 | 352.22 | 5,442.78 | .00 | | 5,442.78 |
| 1000005310 62 | OFFICE SUPPLIES | 5,315.00 | 5,315.00 | 829.32 | 4,485.68 | .00 | | 4,485.68 |
| 1000005330 20 | RENTALS | 2,577.00 | 2,577.00 | 531.39 | 2,045.61 | .00 | | 2,045.61 |
| 1000005340 10 | FEES AND SERVICES | 900.00 | 900.00 | 405.50 | 494.50 | .00 | | 494.50 |
| | TOTAL : | 224,812.00 | 224,812.00 | 69,835.67 | 154,976.33 | .00 | | 154,976.33 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | | |
| 03/30/92 TGD | VENDOR-NO : 160732 | | 151185972 | CHECK-NO : 000000 | 45.00 |
| INVOICE : | COMPUSA, INC | | 151186263 | COMBINED BILL-DAY | |
| REGIS:007742 | P O BOX 98344 | | 151186264 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | CHICAGO | IL 60693 | | | |
| | | | | CATG TOTAL USED | 45.00 |
| 1000 GENERAL FUND | | | | | |
| 1062 OFFICE SUPPLIES | | | | | |
| 03/30/92 TGD | VENDOR-NO : 158000 | | 45002820 | CHECK-NO : 000000 | 15.15 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | | COMBINED BILL-DAY | |
| REGIS:007739 | P O BOX 840181 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | DALLAS | TX 75284 | | | |
| 03/30/92 TGD | VENDOR-NO : 158000 | | 45941731 | CHECK-NO : 000000 | 7.10 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | 45940520 | COMBINED BILL-DAY | |
| REGIS:007741 | P O BOX 840181 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | DALLAS | TX 75284 | | | |
| 03/30/92 TGD | VENDOR-NO : 158000 | | 45955880 | CHECK-NO : 000000 | 8.64 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | 45950950 | COMBINED BILL-DAY | |
| REGIS:007742 | P O BOX 840181 | | 45950951 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | DALLAS | TX 75284 | | | |
| | | | | CATG TOTAL USED | 30.89 |
| 1000 GENERAL FUND | | | | | |
| 3020 RENTALS | | | | | |
| 03/30/92 TGD | VENDOR-NO : 159846 | | ACCT 1542-5147-88-9 | CHECK-NO : 000000 | 54.75 |
| INVOICE : | PITNEY BOWES INC | | 353320 | COMBINED BILL-DAY | |
| REGIS:007738 | P O BOX 85390 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 100010000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | LOUISVILLE | KY 40285 | | | |
| | | | | CATG TOTAL USED | 54.75 |
| | | | | DEPT TOTAL USED | 130.64 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000005402 00 | SALARIES & LABOR | 205,295.00 | 205,295.00 | 43,692.90 | 161,602.10 | .00 | 161,602.10 |
| 1000005402 01 | TEMPORARY OR EXTRA HELP | 10,000.00 | 10,000.00 | .00 | 10,000.00 | .00 | 10,000.00 |
| 1000005402 50 | LONGEVITY | 865.00 | 865.00 | 195.00 | 670.00 | .00 | 670.00 |
| 1000005403 00 | SOCIAL SECURITY | 16,812.00 | 16,812.00 | 3,366.66 | 13,445.34 | .00 | 13,445.34 |
| 1000005404 00 | RETIREMENT | 14,684.00 | 14,684.00 | 3,135.15 | 11,548.85 | .00 | 11,548.85 |
| 1000005405 00 | INSURANCE (GROUP) | 21,450.00 | 21,450.00 | 21,450.00 | .00 | .00 | .00 |
| 1000005406 00 | WORKERS COMP./UNEMPLOYMENT | 1,522.00 | 1,522.00 | 1,522.00 | .00 | .00 | .00 |
| 1000005407 00 | TRANSPORTATION & TRAVEL | 3,600.00 | 3,600.00 | 900.00 | 2,700.00 | .00 | 2,700.00 |
| 1000005407 01 | CONFERENCES/SEMINARS/TRAINING | 6,300.00 | 6,300.00 | 1,808.82 | 4,491.18 | .00 | 4,491.18 |
| 1000005410 10 | PROPERTY AND EQUIPMENT | 8,000.00 | 8,000.00 | .00 | 8,000.00 | .00 | 8,000.00 |
| 1000005410 62 | OFFICE SUPPLIES | 6,000.00 | 6,000.00 | 805.71 | 5,194.29 | .00 | 5,194.29 |
| 1000005410 63 | LAW BOOKS | 7,350.00 | 7,350.00 | 5,564.70 | 1,785.30 | .00 | 1,785.30 |
| 1000005431 20 | RENTALS | 1,800.00 | 1,800.00 | 454.24 | 1,345.76 | .00 | 1,345.76 |
| 1000005440 10 | FEES AND SERVICES | 13,980.00 | 13,980.00 | 3,639.83 | 10,340.17 | .00 | 10,340.17 |
| | TOTAL : | 317,658.00 | 317,658.00 | 86,535.01 | 231,122.99 | .00 | 231,122.99 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 03/30/92 TGD | VENDOR-NO : 157161 | REGISTRATION FEE #471261 | CHECK-NO : 000000 | 149.00 |
| INVOICE : | PRIME LEARNING INTERNATIONAL | LINDA J. AVILA WP SEMINAR | COMBINED BILL-DAY | |
| REGIS:007396 | SEMINAR REGISTRATION | APRIL 6, 1992 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | 165 WEST CANYON CREST | HOUSTON,TX | CHK-DATE:000000 | |
| XREF KEY : BA | ALPINE UT 84004 | | | |
| | | | CATG TOTAL USED | 149.00 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/31/92 TGD | VENDOR-NO : 158156 | 13673 | CHECK-NO : 000000 | 9.75 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:007237 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | | | | |
| 03/31/92 TGD | VENDOR-NO : 158156 | 13709 | CHECK-NO : 000000 | 2.40 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:007713 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | | | | |
| 03/31/92 TGD | VENDOR-NO : 154261 | 001151 | CHECK-NO : 000000 | 198.86 |
| INVOICE : | MISSOURI CITY PRINTING & ASSOC | | COMBINED BILL-DAY | |
| REGIS:007687 | 12999 MURPHY RD. SUITE L-1 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | STAFFORD TX 77477 | | | |
| | | | CATG TOTAL USED | 211.01 |
| 1000 GENERAL FUND | | | | |
| 1063 LAW BOOKS | | | | |
| 03/30/92 TGD | VENDOR-NO : 150613 | 42497858 ACCT 00195633 | CHECK-NO : 000000 | 1,839.60 |
| INVOICE : | MATTHEW BENDER & CO INC | 42497859 | COMBINED BILL-DAY | |
| REGIS:007679 | P O BOX 22030 | 42497860 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 42497861 | CHK-DATE:000000 | |
| XREF KEY : BA | ALBANY NY 12201 | | | |
| | | | CATG TOTAL USED | 1,839.60 |
| | | | DEPT TOTAL USED | 2,199.61 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 100000550200 | SALARIES & LABOR | 168,350.00 | 168,350.00 | 38,393.94 | 129,956.06 | .00 | | 129,956.06 |
| 100000550201 | TEMPORARY OR EXTRA HELP | 500.00 | 500.00 | .00 | 500.00 | .00 | | 500.00 |
| 100000550250 | LONGEVITY | 1,775.00 | 1,775.00 | 435.00 | 1,340.00 | .00 | | 1,340.00 |
| 100000550300 | SOCIAL SECURITY | 13,053.00 | 13,053.00 | 2,884.92 | 10,168.08 | .00 | | 10,168.08 |
| 100000550400 | RETIREMENT | 11,909.00 | 11,909.00 | 2,718.03 | 9,190.97 | .00 | | 9,190.97 |
| 100000550500 | INSURANCE (GROUP) | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | | .00 |
| 100000550600 | WORKERS COMP./UNEMPLOYMENT | 1,144.00 | 1,144.00 | 1,144.00 | .00 | .00 | | .00 |
| 100000550701 | CONFERENCES/SEMINARS/TRAINING | 1,600.00 | 1,600.00 | .00 | 1,600.00 | .00 | | 1,600.00 |
| 100000551010 | PROPERTY AND EQUIPMENT | 500.00 | 500.00 | .00 | 500.00 | .00 | | 500.00 |
| 100000551062 | OFFICE SUPPLIES | 4,500.00 | 4,500.00 | 1,208.33 | 3,291.67 | .00 | | 3,291.67 |
| 100000553020 | RENTALS | 2,000.00 | 2,000.00 | 135.49 | 1,864.51 | .00 | | 1,864.51 |
| 100000554010 | FEES AND SERVICES | 65,000.00 | 65,000.00 | 22,784.62 | 42,215.38 | .00 | | 42,215.38 |
| | TOTAL : | 285,931.00 | 285,931.00 | 85,304.33 | 200,626.67 | .00 | | 200,626.67 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/30/92 TGD | VENDOR-NO : 000163 | ACCT NO. 294263-27184- | CHECK-NO : 000000 | 92.35 |
| INVOICE : | BANCROFT-WHITNEY CO | INV 1460001 | COMBINED BILL-DAY | |
| REGIS:007806 | P O BOX 01525 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | SAN FRANCISCO CA 94139 | | | |
| 03/30/92 TGD | VENDOR-NO : 154261 | 001122 PARTIAL PAYMENT | CHECK-NO : 000000 | 70.83 |
| INVOICE : | MISSOURI CITY PRINTING & ASSOC | | COMBINED BILL-DAY | |
| REGIS:007440 | 12999 MURPHY RD. SUITE L-1 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | STAFFORD TX 77477 | | | |
| | | | CATG TOTAL USED | 163.18 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/30/92 TGD | VENDOR-NO : 163040 | 49,710-LOPEZ | CHECK-NO : 000000 | 50.00 |
| INVOICE : | GILL III, NED | | COMBINED BILL-DAY | |
| REGIS:007581 | 800 BERING DR, STE 140 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77057 | | | |
| 03/30/92 TGD | VENDOR-NO : 163263 | 50,159-MARTINEZ 50.00 | CHECK-NO : 000000 | 100.00 |
| INVOICE : | HARLEY, THEDA | 50,358-MASON 50.00 | COMBINED BILL-DAY | |
| REGIS:007579 | 303 SOUTH SECOND STREET | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | FIRST FLOOR | | CHK-DATE:000000 | |
| XREF KEY : BA | RICHMOND TX 77469 | | | |
| 03/30/92 TGD | VENDOR-NO : 163319 | 43,158 - SCOTT | CHECK-NO : 000000 | 200.00 |
| INVOICE : | HECKER, DON | | COMBINED BILL-DAY | |
| REGIS:007427 | 6161 SAVOY DR, STE 450 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| 03/30/92 TGD | VENDOR-NO : 163319 | 49726-FREEMAN | CHECK-NO : 000000 | 50.00 |
| INVOICE : | HECKER, DON | | COMBINED BILL-DAY | |
| REGIS:007577 | 6161 SAVOY DR, STE 450 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| 03/30/92 TGD | VENDOR-NO : 163838 | 50,357 GARNER | CHECK-NO : 000000 | 50.00 |
| INVOICE : | LINDLEY, GREG | | COMBINED BILL-DAY | |
| REGIS:007578 | 806 COMMERCE AT MILAM | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77002 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4610 FEES AND SERVICES | | | | | |
| 03/30/92 TGD | VENDOR-NO : 152233 | | 49,736-MUNIZ | CHECK-NO : 000000 | 105.00 |
| INVOICE : | OLIVO, DORA | | | COMBINED BILL-DAY | |
| REGIS:007582 | 515 S 5TH ST | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : 8A | RICHMOND | TX 77469 | | | |
| 03/30/92 TGD | VENDOR-NO : 155729 | | 49,382-MANNING | CHECK-NO : 000000 | 50.00 |
| INVOICE : | PUBCHARA, SILVIA V | | | COMBINED BILL-DAY | |
| REGIS:007574 | 11200 WESTHEIMER, STE 600 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : 8A | HOUSTON | TX 77042 | | | |
| 03/30/92 TGD | VENDOR-NO : 163261 | | 50,361-CANO-ALANIS | CHECK-NO : 000000 | 200.00 |
| INVOICE : | RODRIGUEZ, LOURDES | | | COMBINED BILL-DAY | |
| REGIS:007575 | 1001 TEXAS AVE, STE 340 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : 8A | HOUSTON | TX 77002 | | | |
| 03/30/92 TGD | VENDOR-NO : 155344 | | 50,262-BERNANDER | CHECK-NO : 000000 | 205.00 |
| INVOICE : | THOMAS, LARRY E | | | COMBINED BILL-DAY | |
| REGIS:007580 | 1303 TURTLE CREEK | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : 8A | MISSOURI CITY | TX 77459 | | | |
| 03/30/92 TGD | VENDOR-NO : 000437 | | 47,265-SAMUEL | CHECK-NO : 000000 | 50.00 |
| INVOICE : | MEITZEN, WILLIAM A | | | COMBINED BILL-DAY | |
| REGIS:007576 | 1000 AUSTIN ST, STE C | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : 8A | RICHMOND | TX 77469 | | | |
| 03/30/92 TGD | VENDOR-NO : 156579 | | 1544-PROCTER | CHECK-NO : 000000 | 60.00 |
| INVOICE : | SCHAEFER, NINA | | | COMBINED BILL-DAY | |
| REGIS:007807 | P O BOX 1261 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : 8A | RICHMOND | TX 77469 | | | |
| 03/30/92 TGD | VENDOR-NO : 159001 | | CAUSE NO. 49,597-EAGLEBERT | CHECK-NO : 000000 | 150.00 |
| INVOICE : | LENZSCH, LORA | | CAUSE NO. 50,130-BOWENS | COMBINED BILL-DAY | |
| REGIS:007831 | P O BOX 441051 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : 8A | HOUSTON | TX 77244 | | | |
| | | | | CATG TOTAL USED | 1,270.00 |
| | | | | DEPT TOTAL USED | 1,433.18 |

FG-KEY TOTAL USED 3,763.43

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 5800005770016 PAYMENT ON PRINCIPAL | 250,000.00 | 250,000.00 | 250,000.00 | .00 | .00 | | .00 |
| 5800005770017 PAYMENT ON INTEREST | 32,750.00 | 32,750.00 | 19,625.00 | 13,125.00 | .00 | | 13,125.00 |
| 5800005770018 FEE | 400.00 | 400.00 | 205.00 | 195.00 | .00 | | 195.00 |
| TOTAL : | 283,150.00 | 283,150.00 | 269,830.00 | 13,320.00 | .00 | | 13,320.00 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 6400005870 17 PAYMENT ON INTEREST | | 51,780.00 | 51,780.00 | 34,520.00 | 17,260.00 | .00 | 17,260.00 |
| 6400005870 18 FEE | | 300.00 | 300.00 | 867.26 | -567.26 | .00 | -567.26 |
| TOTAL : | | 52,080.00 | 52,080.00 | 35,387.26 | 16,692.74 | .00 | 16,692.74 |

0059 ANNEX CERT OF OBLG SERIES '86

| F | G | CPT | CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5 | 9 | 00 | 00 | 597016 PAYMENT ON PRINCIPAL | 400,000.00 | 400,000.00 | 400,000.00 | .00 | .00 | .00 | |
| 5 | 9 | 00 | 00 | 597017 PAYMENT ON INTEREST | 415,000.00 | 415,000.00 | 216,500.00 | 198,500.00 | .00 | 198,500.00 | |
| 5 | 9 | 00 | 00 | 597018 FEE | 2,000.00 | 2,000.00 | .00 | 2,000.00 | .00 | 2,000.00 | |
| | | | | TOTAL : | 817,000.00 | 817,000.00 | 616,500.00 | 200,500.00 | .00 | 200,500.00 | |

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 5100006070 16 PAYMENT ON PRINCIPAL | 220,000.00 | 220,000.00 | 220,000.00 | .00 | .00 | | .00 |
| 5100006070 17 PAYMENT ON INTEREST | 432,930.00 | 432,930.00 | 221,140.00 | 211,790.00 | .00 | | 211,790.00 |
| 5100006070 18 FEE | 2,000.00 | 2,000.00 | .00 | 2,000.00 | .00 | | 2,000.00 |
| TOTAL : | 654,930.00 | 654,930.00 | 441,140.00 | 213,790.00 | .00 | | 213,790.00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 120500611010 | PROPERTY AND EQUIPMENT | | 250,000.00 | 250,000.00 | 40,995.23 | 209,004.77 | .00 | 209,004.77 |
| 120500614010 | FEES AND SERVICES | 30,000.00 | 30,000.00 | 60,000.00 | 229.50 | 59,770.50 | .00 | 59,770.50 |
| 120500615031 | ROAD MATERIAL | 236,877.00 | 503,000.00 | 739,877.00 | 301,273.13 | 438,603.87 | .00 | 438,603.87 |
| 120500617003 | LUMBER AND HARDWARE | 15,750.00 | 20,000.00 | 35,750.00 | 2,169.92 | 33,580.08 | .00 | 33,580.08 |
| 120500617004 | ROAD SIGNS | 8,000.00 | 10,000.00 | 18,000.00 | 13,417.08 | 4,582.92 | .00 | 4,582.92 |
| 120500617005 | GAS AND OIL | 63,000.00 | 55,000.00 | 118,000.00 | 26,852.92 | 91,147.08 | .00 | 91,147.08 |
| 120500617006 | TIRES AND TUBES | 12,500.00 | 15,000.00 | 27,500.00 | 9,205.44 | 18,294.56 | .00 | 18,294.56 |
| 120500617007 | REPAIRS & PARTS/SHOP SUPPLIES | 29,000.00 | 80,000.00 | 109,000.00 | 50,720.59 | 58,279.41 | .00 | 58,279.41 |
| 120500617008 | CULVERTS | 17,000.00 | 6,800.00 | 23,800.00 | 5,623.74 | 18,176.26 | .00 | 18,176.26 |
| 120500619020 | HERBICIDES | 52,150.00 | 20,000.00 | 72,150.00 | 12,295.50 | 59,854.50 | .00 | 59,854.50 |
| | TOTAL : | 464,277.00 | 989,800.00 | 1454,077.00 | 462,783.05 | 991,293.95 | .00 | 991,293.95 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1205 F/M & L/R PCT. # 1 | | | | | |
| 1011 PROPERTY AND EQUIPMENT | | | | | |
| 03/31/92 TGL | VENDOR-NO : 155723 | | 508227 | CHECK-NO : 000000 | 106.25 |
| INVOICE : | SPECTRA-PHYSICS LASERPLANE INC | | | COMBINED BILL-DAY | |
| REGIS:007745 | 5200 MITCHELLDALE | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | SUITE F27 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON | TX 77092 | | | |
| | | | | CATG TOTAL USED | 106.25 |
| 1205 F/M & L/R PCT. # 1 | | | | | |
| 5031 ROAD MATERIAL | | | | | |
| 03/31/92 TGL | VENDOR-NO : 158061 | | 39200060 | CHECK-NO : 000000 | 987.74 |
| INVOICE : | AMERICAN MATERIALS, INC | | | COMBINED BILL-DAY | |
| REGIS:007744 | P O BOX 935 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | STAFFORD | TX 77477 | | | |
| 03/31/92 TGL | VENDOR-NO : 158061 | | 3920068 | CHECK-NO : 000000 | 11,916.57 |
| INVOICE : | AMERICAN MATERIALS, INC | | 3920069 | COMBINED BILL-DAY | |
| REGIS:007743 | P O BOX 935 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | STAFFORD | TX 77477 | | | |
| 03/31/92 TGL | VENDOR-NO : 153279 | | 1579 | CHECK-NO : 000000 | 2,292.89 |
| INVOICE : | D E DANIEL ENTERPRISES, INC | | | COMBINED BILL-DAY | |
| REGIS:007764 | P O BOX 5326 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | KATY | TX 77491 | | | |
| 03/31/92 TGL | VENDOR-NO : 153276 | | 1581 | CHECK-NO : 000000 | 10,126.30 |
| INVOICE : | D E DANIEL ENTERPRISES, INC | | 1582 | COMBINED BILL-DAY | |
| REGIS:007765 | P O BOX 5326 | | 1580 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | KATY | TX 77491 | | | |
| 03/31/92 TGL | VENDOR-NO : 152372 | | 8546 | CHECK-NO : 000000 | 197.87 |
| INVOICE : | JONES G FINKE, INC | | | COMBINED BILL-DAY | |
| REGIS:007751 | P O BOX 698 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | SEALY | TX 77474 | | | |
| 03/31/92 TGL | VENDOR-NO : 152372 | | 8547 | CHECK-NO : 000000 | 1,174.78 |
| INVOICE : | JONES G FINKE, INC | | | COMBINED BILL-DAY | |
| REGIS:007750 | P O BOX 698 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | SEALY | TX 77474 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1205 F/M & L/R PCT. # 1 | | | | | |
| 5031 ROAD MATERIAL | | | | | |
| 03/31/92 TGL | VENDOR-NO : 152372 | | 8590 | CHECK-NO : 000000 | 189.01 |
| INVOICE : | JONES & FINKE, INC | | 8646 | COMBINED BILL-DAY | |
| REGIS:007753 | P O BOX 698 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | SEALY | TX 77474 | | | |
| 03/31/92 TGL | VENDOR-NO : 152372 | | 8628 | CHECK-NO : 000000 | 10,565.17 |
| INVOICE : | JONES & FINKE, INC | | | COMBINED BILL-DAY | |
| REGIS:007748 | P O BOX 698 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | SEALY | TX 77474 | | | |
| 03/31/92 TGL | VENDOR-NO : 152372 | | 8630 | CHECK-NO : 000000 | 11,799.65 |
| INVOICE : | JONES & FINKE, INC | | | COMBINED BILL-DAY | |
| REGIS:007749 | P O BOX 698 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | SEALY | TX 77474 | | | |
| 03/31/92 TGL | VENDOR-NO : 152372 | | 8632 | CHECK-NO : 000000 | 933.42 |
| INVOICE : | JONES & FINKE, INC | | 8658 | COMBINED BILL-DAY | |
| REGIS:007752 | P O BOX 698 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | SEALY | TX 77474 | | | |
| 03/31/92 TGL | VENDOR-NO : 163814 | | 6344 | CHECK-NO : 000000 | 7,200.00 |
| INVOICE : | GATOR CHEMICAL INTERNAT'L, INC | | | COMBINED BILL-DAY | |
| REGIS:007746 | P O BOX 8187 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SHREVEPORT | LA 71148 | | | |
| | | | | CATG TOTAL USED | 57,383.40 |
| 1205 F/M & L/R PCT. # 1 | | | | | |
| 7003 LUMBER AND HARDWARE | | | | | |
| 03/31/92 TGL | VENDOR-NO : 000068 | | 594349 | CHECK-NO : 000000 | 139.90 |
| INVOICE : | HOME LUMBER & HARDWARE CO | | | COMBINED BILL-DAY | |
| REGIS:007758 | 1621 AVE H | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 03/31/92 TGL | VENDOR-NO : 000068 | | 595397 | CHECK-NO : 000000 | 448.88 |
| INVOICE : | HOME LUMBER & HARDWARE CO | | | COMBINED BILL-DAY | |
| REGIS:007757 | 1621 AVE H | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1205 F/M & L/R PCT. # 1 | | | | |
| 7003 LUMBER AND HARDWARE | | | | |
| 03/30/92 TGC | VENDOR-NO : 000353 | 10897 | CHECK-NO : 000000 | 7.67 |
| INVOICE : | MR HARDWARE | | COMBINED BILL-DAY | |
| REGI :007756 | 3714 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | ROSENBERG TX 77471 | | | |
| 03/30/92 TGC | VENDOR-NO : 000138 | 20709 | CHECK-NO : 000000 | 64.80 |
| INVOICE : | WESSENDORFF LUMBER COMPANY | | COMBINED BILL-DAY | |
| REGI :007755 | P O BOX 130 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | RICHMOND TX 77469 | | | |
| 03/30/92 TGC | VENDOR-NO : 000748 | 38193 | CHECK-NO : 000000 | 7.79 |
| INVOICE : | WESTERN AUTO ASSOCIATE STORE | | COMBINED BILL-DAY | |
| REGI :007759 | 8928 MAIN STREET | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 770 | | CHK-DATE:000000 | |
| XREF KEY : BA | WEEDVILLE TX 77461 | | | |
| | | | CATG TOTAL USED | 669.04 |
| 1205 F/M & L/R PCT. # 1 | | | | |
| 7004 ROAD SIGNS | | | | |
| 03/30/92 TGC | VENDOR-NO : 163861 | 8465 | CHECK-NO : 000000 | 553.00 |
| INVOICE : | HIGHWAY SIGNS & PAINT, INC. | | COMBINED BILL-DAY | |
| REGI :007762 | 1800 TAPPAN CIRCLE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 111485 | | CHK-DATE:000000 | |
| XREF KEY : BA | CARROLLTON TX 75011 | | | |
| 03/30/92 TGC | VENDOR-NO : 156798 | 54385 | CHECK-NO : 000000 | 2,197.00 |
| INVOICE : | SOUTHWESTERN PIPE, INC | | COMBINED BILL-DAY | |
| REGI :007763 | P & H TUBE DIVISION | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 2002 | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77252 | | | |
| | | | CATG TOTAL USED | 2,750.00 |
| 1205 F/M & L/R PCT. # 1 | | | | |
| 7006 TIRES AND TUBES | | | | |
| 03/30/92 TGC | VENDOR-NO : 162660 | 9250 | CHECK-NO : 000000 | 72.80 |
| INVOICE : | ROSENBERG LAWN & TRACTOR CO | | COMBINED BILL-DAY | |
| REGI :007761 | 703 GRILLO WAY | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 72.80 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1205 F/M & L/R PCT. # 1 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 3/30/92 TGD | VENDOR-NO : 000405 | 361937 | CHECK-NO : 000000 | 88.52 |
| INVOICE : | ACETYLENE OXYGEN COMPANY | | COMBINED BILL-DAY | |
| REGIS:007794 | P O BOX 430 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : PA | HARLINGEN TX 78551 | | | |
| 3/3 /92 TGD | VENDOR-NO : 151402 | 7906 | CHECK-NO : 000000 | 323.47 |
| INVOICE : | AL'S SMALL ENGINE SALES | | COMBINED BILL-DAY | |
| REGIS:007795 | 5526 PLEAK RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : PA | RICHMOND TX 77469 | | | |
| 3/3 /92 TGD | VENDOR-NO : 000180 | INV DATED 3-3-92 | CHECK-NO : 000000 | 21.00 |
| INVOICE : | JIMMY BLUME'S GARAGE | | COMBINED BILL-DAY | |
| REGIS:007790 | 2203 SPACEK | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : PA | RICHMOND TX 77469 | | | |
| 3/3 /92 TGD | VENDOR-NO : 000180 | INV DATED 3-10-92 | CHECK-NO : 000000 | 21.00 |
| INVOICE : | JIMMY BLUME'S GARAGE | | COMBINED BILL-DAY | |
| REGIS:007791 | 2203 SPACEK | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : PA | RICHMOND TX 77469 | | | |
| 3/3 /92 TGD | VENDOR-NO : 153298 | INV DATED 2-26-92 | CHECK-NO : 000000 | 183.00 |
| INVOICE : | BOB'S RADIATOR WORKS | | COMBINED BILL-DAY | |
| REGIS:007793 | 1012 1ST ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : PA | ROSENBERG TX 77471 | | | |
| 3/3 /92 TGD | VENDOR-NO : 153121 | 9631,9653,9884 | CHECK-NO : 000000 | 46.89 |
| INVOICE : | BOETTCHER - HLAVINKA COMPANY | | COMBINED BILL-DAY | |
| REGIS:007789 | P O BOX 193 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : PA | EAST BERNARD TX 77435 | | | |
| 3/30/92 TGD | VENDOR-NO : 158156 | 13704 | CHECK-NO : 000000 | 48.38 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:007711 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : PA | | | | |
| 3/30/92 TGD | VENDOR-NO : 000026 | 223904 | CHECK-NO : 000000 | 1,290.00 |
| INVOICE : | CHALKS TRUCK PARTS, INC. | | COMBINED BILL-DAY | |
| REGIS:007788 | 818 MCCARTY DRIVE | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 15675 | | CHK-DATE:000000 | |
| XREF KEY : PA | HOUSTON TX 77220 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1205 F/M & L/R PCT. # 1 | | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | | |
| 03/30/92 TGC | VENDOR-NO : 160591 | | 78849 | CHECK-NO : 000000 | 83.83 |
| INVOICE : | CHAMPION FASTENER & | | | COMBINED BILL-DAY | |
| REGIS:007787 | INDUSTRIAL SUPPLY, INC | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 691344 | | | CHK-DATE:000000 | |
| XREF KEY : EA | HOUSTON | TX 77269 | | | |
| 03/30/92 TGC | VENDOR-NO : 150589 | | 52467,52480,52531,52545 | CHECK-NO : 000000 | 373.06 |
| INVOICE : | D & S TRUCK PARTS AND REPAIR | | | COMBINED BILL-DAY | |
| REGIS:007786 | 2700 AVE H | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | ROSENBERG | TX 77471 | | | |
| 03/30/92 TGC | VENDOR-NO : 150589 | | 52636 | CHECK-NO : 000000 | 178.68 |
| INVOICE : | D & S TRUCK PARTS AND REPAIR | | | COMBINED BILL-DAY | |
| REGIS:007785 | 2700 AVE H | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : CA | ROSENBERG | TX 77471 | | | |
| 03/30/92 TGC | VENDOR-NO : 000105 | | 47255 | CHECK-NO : 000000 | 959.00 |
| INVOICE : | R B EVERETT & COMPANY | | | COMBINED BILL-DAY | |
| REGIS:007773 | P O BOX 327 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : FA | HOUSTON | TX 77001 | | | |
| 03/30/92 TGC | VENDOR-NO : 151492 | | 35665,35667,35732 | CHECK-NO : 000000 | 225.35 |
| INVOICE : | FORT BEND BATTERY & GOLF CARTS | | | COMBINED BILL-DAY | |
| REGIS:007783 | 2341 FIRST STREET | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : FA | ROSENBERG | TX 77471 | | | |
| 03/30/92 TGC | VENDOR-NO : 155807 | | 12320,12330,12364,12366,12367 | CHECK-NO : 000000 | 1,319.87 |
| INVOICE : | FORT BEND HYDRAULICS | | | COMBINED BILL-DAY | |
| REGIS:007782 | 2700 AVE H (REAR) | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : GA | ROSENBERG | TX 77471 | | | |
| 03/30/92 TGC | VENDOR-NO : 000302 | | 12003 | CHECK-NO : 000000 | 51.16 |
| INVOICE : | FORT BEND MUFFLER SHOP, INC | | | COMBINED BILL-DAY | |
| REGIS:007781 | 734 GRILLO WAY | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : HA | ROSENBERG | TX 77471 | | | |
| 03/30/92 TGC | VENDOR-NO : 000056 | | 45682,45695,46112,46117,47108, | CHECK-NO : 000000 | 305.79 |
| INVOICE : | G & S AUTO SUPPLY | | 47284,48089,47323,46140,48076, | COMBINED BILL-DAY | |
| REGIS:007780 | 2811 AVENUE H | | 47324 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : GA | ROSENBERG | TX 77471 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1205 F/M & L/R PCT. # 1 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 3/31/92 TGC | VENDOR-NO : 151100 | 356-691463-0,356-691466-3, | CHECK-NO : 000000 | 310.70 |
| INVOICE : | W W GRAINGER, INC | 356-692645-1,356-692651-9 | COMBINED BILL-DAY | |
| REGIS:007768 | DEPT 352 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : PA | N SUBURBAN | IL 60251 | | |
| 3/31/92 TGC | VENDOR-NO : 151100 | 356-694148-4 | CHECK-NO : 000000 | 77.56 |
| INVOICE : | W W GRAINGER, INC | | COMBINED BILL-DAY | |
| REGIS:007769 | DEPT 352 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : PA | N SUBURBAN | IL 60251 | | |
| 3/31/92 TGC | VENDOR-NO : 158058 | 240906 | CHECK-NO : 000000 | 42.75 |
| INVOICE : | BILL HEARD CHEVROLET | | COMBINED BILL-DAY | |
| REGIS:007792 | C/O INTERSTATE BILLING SERVICE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 2250 | | CHK-DATE:000000 | |
| XREF KEY : PA | DECATUR | AL 35609 | | |
| 3/31/92 TGC | VENDOR-NO : 000077 | 434481 | CHECK-NO : 000000 | 30.49 |
| INVOICE : | HI-LO AUTO SUPPLY #016 | | COMBINED BILL-DAY | |
| REGIS:007779 | 3512 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : PA | ROSENBERG | TX 77471 | | |
| 3/31/92 TGC | VENDOR-NO : 160478 | ACCT 64137-17483 | CHECK-NO : 000000 | 331.60 |
| INVOICE : | LAMAR TRACTOR COMPANY | TP198 | COMBINED BILL-DAY | |
| REGIS:007778 | 2810 AVE H | T266 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : PA | ROSENBERG | TX 77471 | | |
| 3/31/92 TGC | VENDOR-NO : 000047 | 75047 | CHECK-NO : 000000 | 3.90 |
| INVOICE : | DUB MILLER, INC | | COMBINED BILL-DAY | |
| REGIS:007784 | P O BOX 912 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : PA | ROSENBERG | TX 77471 | | |
| 3/31/92 TGC | VENDOR-NO : 000093 | C721088 | CHECK-NO : 000000 | 65.64 |
| INVOICE : | MUSTANG TRACTOR & EQUIPMENT CO | | COMBINED BILL-DAY | |
| REGIS:007777 | 12800 N W FREEWAY | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 100510 | | CHK-DATE:000000 | |
| XREF KEY : PA | HOUSTON | TX 77212 | | |
| 3/31/92 TGC | VENDOR-NO : 000755 | 100888 | CHECK-NO : 000000 | 11.74 |
| INVOICE : | NEEDVILLE AUTO SUPPLY | | COMBINED BILL-DAY | |
| REGIS:007776 | P O BOX 466 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : PA | NEEDVILLE | TX 77461 | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1205 F/M & L/R PCT. # 1 | | | | |
| 7000 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 03/30/92 TGD | VENDOR-NO : 156587 | 89203 | CHECK-NO : 000000 | 107.00 |
| INVOICE : | PRECO MACHINERY SALES, INC. | | COMBINED BILL-DAY | |
| REGIS:007775 | P O BOX 12625 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : HA | HOUSTON | TX 77217 | | |
| 03/30/92 TGD | VENDOR-NO : 156587 | 89344 | CHECK-NO : 000000 | 231.30 |
| INVOICE : | PRECO MACHINERY SALES, INC. | | COMBINED BILL-DAY | |
| REGIS:007774 | P O BOX 12625 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : HA | HOUSTON | TX 77217 | | |
| 03/30/92 TGD | VENDOR-NO : 162581 | 494629,495173,495769,497211, | CHECK-NO : 000000 | 435.55 |
| INVOICE : | RUSSELL & SMITH FORD | 497372,498288,498291,497406 | COMBINED BILL-DAY | |
| REGIS:007771 | COMMERCIAL BILLING SERVICE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 2201 | | CHK-DATE:000000 | |
| XREF KEY : HA | DECATUR | AL 35602 | | |
| 03/30/92 TGD | VENDOR-NO : 000691 | 10490 | CHECK-NO : 000000 | 171.51 |
| INVOICE : | R L SARGENT COMPANY, INC | | COMBINED BILL-DAY | |
| REGIS:007772 | 8285 EL RIO | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | SUITE 160 | | CHK-DATE:000000 | |
| XREF KEY : HA | HOUSTON | TX 77054 | | |
| 03/30/92 TGD | VENDOR-NO : 000565 | 8481 | CHECK-NO : 000000 | 20.64 |
| INVOICE : | SHORTY'S WELDING & MACHINE | | COMBINED BILL-DAY | |
| REGIS:007770 | SHOP | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | 1615 MILES ST | | CHK-DATE:000000 | |
| XREF KEY : HA | ROSENBERG | TX 77471 | | |
| 03/30/92 TGD | VENDOR-NO : 160024 | 26585 | CHECK-NO : 000000 | 88.41 |
| INVOICE : | SUNBELT METAL SERVICE, INC. | | COMBINED BILL-DAY | |
| REGIS:007747 | P O BOX 43839 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : HA | AUSTIN | TX 78745 | | |
| 03/30/92 TGD | VENDOR-NO : 000748 | 33934 | CHECK-NO : 000000 | 19.50 |
| INVOICE : | WESTERN AUTO ASSOCIATE STORE | | COMBINED BILL-DAY | |
| REGIS:007767 | 8928 MAIN STREET | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 770 | | CHK-DATE:000000 | |
| XREF KEY : HA | NEEDVILLE | TX 77461 | | |
| 03/30/92 TGD | VENDOR-NO : 154587 | INV DATED 2-27-92 | CHECK-NO : 000000 | 750.00 |
| INVOICE : | ZDUNKEWICZ WELDING | | COMBINED BILL-DAY | |
| REGIS:007766 | 8507 PADON ROAD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : SA | NEEDVILLE | TX 77461 | | |
| | | | CATG TOTAL USED | 8,217.29 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1205 F/M & L/R PCT. # 1 | | | | |
| 7036 CULVERTS | | | | |
| 03/30/92 T&B | VENDOR-NO : 153601 | 11266 | CHECK-NO : 300000 | 1,196.78 |
| INVOICE : | WYATT METAL DRAINAGE PRODUCTS | | COMBINED BILL-DAY | |
| REGIS:007754 | 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 | 1,196.78 |
| | | | DEPT TOTAL USED | 70,395.56 |

| CASH BALANCE | 1,143,351.03 |
|---|---|

FG-KEY TOTAL USED 70,395.56

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 120600621010 | PROPERTY AND EQUIPMENT | | 210,000.00 | 210,000.00 | 12,695.00 | 197,305.00 | .00 | 197,305.00 |
| 120600623020 | RENTALS | | 1,500.00 | 1,500.00 | 190.16 | 1,309.84 | .00 | 1,309.84 |
| 120600624010 | FEES AND SERVICES | | 30,000.00 | 30,000.00 | 23,726.07 | 6,273.93 | .00 | 6,273.93 |
| 120600625.31 | ROAD MATERIAL | -191,877.00 | 363,755.00 | 171,878.00 | 52,800.12 | 119,077.88 | .00 | 119,077.88 |
| 120600627003 | LUMBER AND HARDWARE | -11,250.00 | 45,000.00 | 33,750.00 | 919.81 | 32,830.19 | .00 | 32,830.19 |
| 120600627004 | ROAD SIGNS | -3,000.00 | 7,500.00 | 4,500.00 | 4,256.42 | 243.58 | .00 | 243.58 |
| 120600627005 | GAS AND OIL | -36,000.00 | 90,000.00 | 54,000.00 | 17,892.47 | 36,107.53 | .00 | 36,107.53 |
| 120600627006 | TIRES AND TUBES | -5,000.00 | 25,000.00 | 20,000.00 | 474.48 | 19,525.52 | .00 | 19,525.52 |
| 120600627007 | REPAIRS & PARTS/SHOP SUPPLIES | -19,000.00 | 95,000.00 | 76,000.00 | 15,311.85 | 60,688.15 | .00 | 60,688.15 |
| 120600627.08 | CULVERTS | 5,000.00 | 10,000.00 | 15,000.00 | 13,136.56 | 1,863.44 | .00 | 1,863.44 |
| 120600629020 | HERBICIDES | -37,150.00 | 74,300.00 | 37,150.00 | .00 | 37,150.00 | .00 | 37,150.00 |
| | TOTAL : | -298,277.00 | 952,055.00 | 653,778.00 | 141,402.94 | 512,375.06 | .00 | 512,375.06 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1206 F/M & L/R PCT. # 2 | | | | | |
| 4011 FEES AND SERVICES | | | | | |
| 03/30/92 TGD | VENDOR-NO : 153536 | | 22279 | CHECK-NO : 000000 | 21.00 |
| INVOICE : | ARCOLA AUTOMOTIVE SERVICE | | 22281 | COMBINED BILL-DAY | |
| REGIS:007348 | 4159 HWY 521 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 277 | | | CHK-DATE:000000 | |
| XREF KEY : HA | FRESNO | TX 77545 | | | |
| | | | | CATG TOTAL USED | 21.00 |
| 1206 F/M & L/R PCT. # 2 | | | | | |
| 5031 ROAD MATERIAL | | | | | |
| 03/30/92 TGD | VENDOR-NO : 152137 | | 7061 | CHECK-NO : 000000 | 2,978.32 |
| INVOICE : | CSB ASPHALT CO., INC. | | 7062 | COMBINED BILL-DAY | |
| REGIS:007351 | 5730 OLD ALVIN ROAD | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : HA | ROSHARON | TX 77583 | | | |
| | | | | CATG TOTAL USED | 2,978.32 |
| 1206 F/M & L/R PCT. # 2 | | | | | |
| 7027 REPAIRS & PARTS/SHOP SUPPLIES | | | | | |
| 03/30/92 TGD | VENDOR-NO : 000008 | | 633096 | CHECK-NO : 000000 | 20.37 |
| INVOICE : | ALAMO IRON WORKS | | | COMBINED BILL-DAY | |
| REGIS:007455 | P O BOX 231 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : HA | SAN ANTONIO | TX 78291 | | | |
| 03/30/92 TGD | VENDOR-NO : 153685 | | 0142376 | CHECK-NO : 000000 | 202.18 |
| INVOICE : | AUTO COLOR & SUPPLIES | | 0142384 | COMBINED BILL-DAY | |
| REGIS:007460 | 722 GRILLO WAY | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : HA | ROSENBERG | TX 77471 | | | |
| 03/30/92 TGD | VENDOR-NO : 160591 | | 78617 | CHECK-NO : 000000 | 392.02 |
| INVOICE : | CHAMPION FASTENER & | | 78773 | COMBINED BILL-DAY | |
| REGIS:007350 | INDUSTRIAL SUPPLY, INC | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 691344 | | | CHK-DATE:000000 | |
| XREF KEY : HA | HOUSTON | TX 77269 | | | |
| 03/30/92 TGD | VENDOR-NO : 156223 | | 103848 | CHECK-NO : 000000 | 246.55 |
| INVOICE : | SOUTH TEXAS REBUILDERS | | | COMBINED BILL-DAY | |
| REGIS:007456 | AUTO ELECTRIC SERVICE | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | 22303 HIGHWAY 6 | | | CHK-DATE:000000 | |
| XREF KEY : HA | MANVEL | TX 77578 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1206 F/M & L/R PCT. # 2 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 03/30/92 TGD | VENDOR-NO : 000098 | C722194 | CHECK-NO : 000000 | 1,328.40 |
| INVOICE : | MUSTANG TRACTOR & EQUIPMENT CO | | COMBINED BILL-DAY | |
| REGIS:007458 | 12800 N W FREEWAY | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 100510 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77212 | | | |
| 03/30/92 TGD | VENDOR-NO : 158090 | 29 | CHECK-NO : 000000 | 7.38 |
| INVOICE : | SENIOR'S COUNTRY STORE | | COMBINED BILL-DAY | |
| REGIS:007735 | 13035 HWY 6 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | ROUTE 1, BOX 398 | | CHK-DATE:000000 | |
| XREF KEY : HA | ARCOLA TX 77583 | | | |
| | | | CATG TOTAL USED | 2,196.90 |
| | | | DEPT TOTAL USED | 5,196.22 |

| CASH BALANCE | 542,962.17 |
|---|---|

FG-KEY TOTAL USED 5,196.22

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-REM - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1 2 0 7 0 0 6 3 1 0 1 0 | PROPERTY AND EQUIPMENT | | 150,000.00 | 150,000.00 | .00 | 150,000.00 | .00 | 150,000.00 |
| 1 2 0 7 0 0 6 3 5 0 3 1 | ROAD MATERIAL | | 500,000.00 | 500,000.00 | 47,206.13 | 452,793.87 | .00 | 452,793.87 |
| 1 2 0 7 0 0 6 3 7 0 0 5 | GAS AND OIL | | 35,000.00 | 35,000.00 | 7,184.59 | 27,815.41 | .00 | 27,815.41 |
| 1 2 0 7 0 0 6 3 7 0 0 7 | REPAIRS & PARTS/SHOP SUPPLIES | | 70,000.00 | 70,000.00 | .00 | 70,000.00 | .00 | 70,000.00 |
| 1 2 0 7 0 0 6 3 9 0 2 0 | HERBICIDES | | 50,000.00 | 50,000.00 | 15,770.50 | 34,229.50 | .00 | 34,229.50 |
| | TOTAL : | | 805,000.00 | 805,000.00 | 70,161.22 | 734,838.78 | .00 | 734,838.78 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1207 F/M & L/R PCT. # 3 | | | | |
| 5031 ROAD MATERIAL | | | | |
| 03/30/92 TGD | VENDOR-NO : 158061 | 3920017,3920018,3920019, | CHECK-NO : 000000 | 33,350.45 |
| INVOICE : | AMERICAN MATERIALS, INC | 3920041 | COMBINED BILL-DAY | |
| REGIS:007624 | P O BOX 935 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : PA | STAFFORD TX 77477 | | | |
| 03/30/92 TGD | VENDOR-NO : 163135 | 92-1581 | CHECK-NO : 000000 | 3,185.04 |
| INVOICE : | DAVIS EQUIPMENT COMPANY | | COMBINED BILL-DAY | |
| REGIS:007632 | 3701 WEST ALABAMA | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 22328 | | CHK-DATE:000000 | |
| XREF KEY : PA | HOUSTON TX 77227 | | | |
| 03/30/92 TGD | VENDOR-NO : 152372 | 9550 | CHECK-NO : 000000 | 888.65 |
| INVOICE : | JONES G FINKE, INC | 8633 | COMBINED BILL-DAY | |
| REGIS:007628 | P O BOX 698 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : PA | SEALY TX 77474 | | | |
| | | | CATG TOTAL USED | 37,424.14 |
| | | | DEPT TOTAL USED | 37,424.14 |

| CASH BALANCE | 693,231.78 |
|---|---|

FG-KEY TOTAL USED 37,424.14

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1208006410 | 10 PROPERTY AND EQUIPMENT | | 200,000.00 | 200,000.00 | 21,519.00 | 178,481.00 | .00 | 178,481.00 |
| 1208006440 | 10 FEES AND SERVICES | -30,000.00 | 100,000.00 | 70,000.00 | 1,240.00 | 68,760.00 | .00 | 68,760.00 |
| 1208006450 | 31 ROAD MATERIAL | -55,000.00 | 185,000.00 | 130,000.00 | 1,605.96 | 128,394.04 | .00 | 128,394.04 |
| 1208006470 | 03 LUMBER AND HARDWARE | -4,500.00 | 15,000.00 | 10,500.00 | 1,069.40 | 9,430.60 | .00 | 9,430.60 |
| 1208006470 | 04 ROAD SIGNS | -5,000.00 | 18,000.00 | 13,000.00 | 3,257.74 | 9,742.26 | .00 | 9,742.26 |
| 1208006470 | 05 GAS AND OIL | -27,000.00 | 90,000.00 | 63,000.00 | 10,616.94 | 52,383.06 | .00 | 52,383.06 |
| 1208006470 | 06 TIRES AND TUBES | -7,500.00 | 25,000.00 | 17,500.00 | 5,364.87 | 12,135.13 | .00 | 12,135.13 |
| 1208006470 | 07 REPAIRS & PARTS/SHOP SUPPLIES | -10,000.00 | 200,000.00 | 190,000.00 | 30,653.47 | 159,346.53 | .00 | 159,346.53 |
| 1208006470 | 08 CULVERTS | -12,000.00 | 40,000.00 | 28,000.00 | 4,707.62 | 23,292.38 | .00 | 23,292.38 |
| 1208006490 | 20 HERBICIDES | -15,000.00 | 50,000.00 | 35,000.00 | .00 | 35,000.00 | .00 | 35,000.00 |
| | TOTAL : | -166,000.00 | 923,000.00 | 757,000.00 | 80,035.00 | 676,965.00 | .00 | 676,965.00 |

1208 F/M & L/R PCT. # 4

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 03/30/92 TGD | VENDOR-NO : 001011 | X5077 | CHECK-NO : 000000 | 21,519.00 |
| INVOICE : | NICHOLS MACHINERY COMPANY | | COMBINED BILL-DAY | |
| REGIS:007380 | P O BOX 660236 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | DALLAS | TX 75266 | | |
| | | | CATG TOTAL USED | 21,519.00 |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 03/30/92 TGD | VENDOR-NO : 158156 | 13711 | CHECK-NO : 000000 | 427.44 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGI :007710 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | | | | |
| 03/30/92 TGD | VENDOR-NO : 154845 | 3325 | CHECK-NO : 000000 | 459.50 |
| INVOICE : | BUDDY'S FIRE PROTECTION SERV | | COMBINED BILL-DAY | |
| REGIS:007386 | P O BOX 280 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | PEARLAND | TX 77588 | | |
| 03/30/92 TGD | VENDOR-NO : 000026 | 223652 | CHECK-NO : 000000 | 1,700.00 |
| INVOICE : | CHALKS TRUCK PARTS, INC. | | COMBINED BILL-DAY | |
| REGI :007384 | 818 MCCARTY DRIVE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 15675 | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON | TX 77220 | | |
| 03/30/92 TGD | VENDOR-NO : 152779 | 58533 | CHECK-NO : 000000 | 833.64 |
| INVOICE : | HI-WAY EQUIPMENT COMPANY | 56012 | COMBINED BILL-DAY | |
| REGIS:007383 | DEPT 112 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | TULSA | OK 74182 | | |
| 03/30/92 TGD | VENDOR-NO : 000103 | 5998 | CHECK-NO : 000000 | 221.64 |
| INVOICE : | PREMIUM SUPPLY COMPANY INC | | COMBINED BILL-DAY | |
| REGIS:007385 | P O DRAWER A | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | EL CAMPO | TX 77437 | | |
| 03/30/92 TGD | VENDOR-NO : 161699 | 730 | CHECK-NO : 000000 | 1,275.22 |
| INVOICE : | T M I EQUIPMENT | | COMBINED BILL-DAY | |
| REGIS:007387 | 2515 OLD GALVESTON ROAD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77017 | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1208 F/M & L/R PCT. # 4 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 03/30/92 TGD | VENDOR-NO : 150439 | 16898 | CHECK-NO : 000000 | 33.75 |
| INVOICE : | H & N ELECTRIC MOTOR, INC | | COMBINED BILL-DAY | |
| REGIS:007388 | 2217 1ST ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| xREF KEY : BA | ROSENBERG | Tx 77471 | | |
| | | | CATG TOTAL USED | 4,951.19 |
| | | | DEPT TOTAL USED | 26,470.19 |

| CASH BALANCE | 759,749.19 |
|---|---|

FG-KEY TOTAL USED 26,470.19

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00 650200 SALARIES & LABOR | 15,337.00 | 15,337.00 | 3,540.00 | 11,797.00 | .00 | | 11,797.00 |
| 1000 00 650250 LONGEVITY | 60.00 | 60.00 | .00 | 60.00 | .00 | | 60.00 |
| 1000 00 650300 SOCIAL SECURITY | 1,178.00 | 1,178.00 | 270.84 | 907.16 | .00 | | 907.16 |
| 1000 00 650400 RETIREMENT | 1,078.00 | 1,078.00 | 247.80 | 830.20 | .00 | | 830.20 |
| 1000 00 650500 INSURANCE (GROUP) | 3,900.00 | 3,900.00 | 3,900.00 | .00 | .00 | | .00 |
| 1000 00 650600 WORKERS COMP./UNEMPLOYMENT | 98.00 | 98.00 | 98.00 | .00 | .00 | | .00 |
| TOTAL : | 21,651.00 | 21,651.00 | 8,056.64 | 13,594.36 | .00 | | 13,594.36 |

| F 6 DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 7300 09667017 PAYMENT ON INTEREST | 1463,063.00 | 1463,063.00 | 655,625.36 | 807,437.64 | .00 | 807,437.64 |
| TOTAL : | 1463,063.00 | 1463,063.00 | 655,625.36 | 807,437.64 | .00 | 807,437.64 |

| F C DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000006702OO | SALARIES & LABOR | | 32,545.00 | 32,545.00 | 15,513.05 | 17,031.95 | .00 | 17,031.95 |
| 1000006702S0 | LONGEVITY | | 70.00 | 70.00 | 15.00 | 55.00 | .00 | 55.00 |
| 1000006703OO | SOCIAL SECURITY | | 2,496.00 | 2,496.00 | 1,172.24 | 1,323.76 | .00 | 1,323.76 |
| 1000006704OO | RETIREMENT | | 2,283.00 | 2,283.00 | 1,086.95 | 1,196.05 | .00 | 1,196.05 |
| 1000006705OO | INSURANCE (GROUP) | | 3,900.00 | 3,900.00 | 3,900.00 | .00 | .00 | .00 |
| 1000006706OO | WORKERS COMP./UNEMPLOYMENT | | 249.00 | 249.00 | 249.00 | .00 | .00 | .00 |
| 1000006710I0 | PROPERTY AND EQUIPMENT | | 2,500.00 | 2,500.00 | 992.39 | 1,507.61 | .00 | 1,507.61 |
| 1000006710G2 | OFFICE SUPPLIES | 1,000.00 | 250.00 | 1,250.00 | 692.62 | 557.38 | .00 | 557.38 |
| 1000006740I0 | FEES AND SERVICES | -1,000.00 | 25,000.00 | 24,000.00 | 7,352.87 | 16,647.13 | .00 | 16,647.13 |
| | TOTAL : | | 69,293.00 | 69,293.00 | 30,974.12 | 38,318.88 | .00 | 38,318.88 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 03/30/92 TGD | VENDOR-NO : 158156 | 13680 | CHECK-NO : 000000 | 17.98 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:007712 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | | | | |
| 03/30/92 TGD | VENDOR-NO : 162122 | 66286 | CHECK-NO : 000000 | 22.00 |
| INVOICE : | ROGEL ENTERPRISES | | COMBINED BILL-DAY | |
| REGIS:007421 | 212 S SECOND ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 39.98 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/30/92 TGD | VENDOR-NO : 163710 | COURT REPORTING FEES FOR | CHECK-NO : 000000 | 1,622.52 |
| INVOICE : | FAGAN JACQUELINE S | 3/10-3/20/92 | COMBINED BILL-DAY | |
| REGIS:007635 | 2666 TURNING ROW LANE | | 1099-SWITCH=Y | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | MISSOURI CITY TX 77459 | | | |
| | | | CATG TOTAL USED | 1,622.52 |
| | | | DEPT TOTAL USED | 1,662.50 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000006902 00 | SALARIES & LABOR | 98,089.00 | 98,089.00 | 18,178.14 | 79,910.86 | .00 | | 79,910.86 |
| 1000006902 50 | LONGEVITY | 390.00 | 390.00 | 60.00 | 330.00 | .00 | | 330.00 |
| 1000006903 00 | SOCIAL SECURITY | 7,725.00 | 7,725.00 | 1,425.90 | 6,299.10 | .00 | | 6,299.10 |
| 1000006904 00 | RETIREMENT | 7,069.00 | 7,069.00 | 1,304.68 | 5,764.32 | .00 | | 5,764.32 |
| 1000006905 00 | INSURANCE (GROUP) | 19,500.00 | 19,500.00 | 19,500.00 | .00 | .00 | | .00 |
| 1000006906 00 | WORKERS COMP./UNEMPLOYMENT | 753.00 | 753.00 | 753.00 | .00 | .00 | | .00 |
| 1000006907 00 | TRANSPORTATION & TRAVEL | 2,400.00 | 2,400.00 | 400.00 | 2,000.00 | .00 | | 2,000.00 |
| 1000006907 01 | CONFERENCES/SEMINARS/TRAINING | 500.00 | 500.00 | .00 | 500.00 | .00 | | 500.00 |
| 1000006910 10 | PROPERTY AND EQUIPMENT | 6,850.00 | 6,850.00 | 1,998.85 | 4,851.15 | .00 | | 4,851.15 |
| 1000006910 62 | OFFICE SUPPLIES | 20,000.00 | 20,000.00 | 4,559.89 | 15,440.11 | .00 | | 15,440.11 |
| 1000006930 30 | ELECTION EXPENSES | 125,000.00 | 125,000.00 | 39,747.75 | 85,252.25 | .00 | | 85,252.25 |
| 1000006940 10 | FEES AND SERVICES | 11,198.00 | 11,198.00 | 4,715.42 | 6,482.58 | .00 | | 6,482.58 |
| | TOTAL : | 299,474.00 | 299,474.00 | 92,643.63 | 206,830.37 | .00 | | 206,830.37 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | | |
| 03/30/92 TGD | VENDOR-NO : 162243 | | 2058961 | CHECK-NO : 000000 | 1,109.96 |
| INVOICE : | BIZMART, INC. | | | COMBINED BILL-DAY | |
| REGIS:007909 | P O BOX 182378 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | COLUMBUS | OH 43218 | | | |
| 03/30/92 TGD | VENDOR-NO : 162886 | | ACCT 6011-5641-0008-9019 | CHECK-NO : 000000 | 329.57 |
| INVOICE : | OFFICE DEPOT | | INV 56781 & 57078 | COMBINED BILL-DAY | |
| REGIS:007908 | P O BOX 182378 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | COLUMBUS | OH 43218 | | | |
| 03/30/92 TGD | VENDOR-NO : 157891 | | 9215006 | CHECK-NO : 000000 | 430.00 |
| INVOICE : | TIME CLOCK SALES & SERVICE,INC | | | COMBINED BILL-DAY | |
| REGIS:007901 | 12040 BEAMER | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON | TX 77089 | | | |
| | | | | CATG TOTAL USED | 1,869.53 |
| 1000 GENERAL FUND | | | | | |
| 3030 ELECTION EXPENSES | | | | | |
| 03/30/92 TGD | VENDOR-NO : 162243 | | 2058868,2426694,2426746 | CHECK-NO : 000000 | 461.98 |
| INVOICE : | BIZMART, INC. | | | COMBINED BILL-DAY | |
| REGIS:007908 | P O BOX 182378 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | COLUMBUS | OH 43218 | | | |
| 03/30/92 TGD | VENDOR-NO : 163167 | | 60152 | CHECK-NO : 000000 | 199.00 |
| INVOICE : | CELLULAR TECHNOLOGY, INC | | | COMBINED BILL-DAY | |
| REGIS:007906 | 1022 WIRT RD, STE 304 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON | TX 77055 | | | |
| 03/30/92 TGD | VENDOR-NO : 163886 | | POLLING PLACE FOR DEC 7, 1991 | CHECK-NO : 000000 | 150.00 |
| INVOICE : | CHASEWOOD C I A | | CITY OF HOUSTON RUN OFF | COMBINED BILL-DAY | |
| REGIS:007333 | 7622 CHASEWOOD DRIVE | | ELECTION | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF KEY : BA | MISSOURI CITY | TX 77489 | | ACC-DATE:12/31/91 | |
| 03/30/92 TGD | VENDOR-NO : 001022 | | 351 | CHECK-NO : 000000 | 40.00 |
| INVOICE : | SOUTHWEST STAR | | | COMBINED BILL-DAY | |
| REGIS:007904 | P O BOX 1446 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND | TX 77487 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3030 ELECTION EXPENSES | | | | |
| 03/30/92 TGD | VENDOR-NO : 000301 | 703329 | CHECK-NO : 000000 | 126.00 |
| INVOICE : | FORT BEND MIRROR | | COMBINED BILL-DAY | |
| REGIS:007902 | 13865 SOUTHWEST FREEWAY | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 1267 | | CHK-DATE:000000 | |
| XREF KEY : BA | SUGAR LAND TX 77478 | | | |
| 03/30/92 TGD | VENDOR-NO : 155101 | ACCT 82673427 FOR 713-562-3628 | CHECK-NO : 000000 | 80.30 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | | COMBINED BILL-DAY | |
| REGIS:007907 | P O BOX 297580 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77298 | | | |
| 03/30/92 TGD | VENDOR-NO : 158338 | ACCT 1527898-824964301 | CHECK-NO : 000000 | 332.00 |
| INVOICE : | HOUSTON COMMUNITY NEWSPAPERS | | COMBINED BILL-DAY | |
| REGIS:007905 | P O BOX 280 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | CHANNELVIEW TX 77530 | | | |
| 03/30/92 TGD | VENDOR-NO : 163725 | 178037-0 | CHECK-NO : 000000 | 119.28 |
| INVOICE : | TEJAS OFFICE PRODUCTS, INC | | COMBINED BILL-DAY | |
| REGIS:007910 | 1225 WEST 20TH STREET | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | HOUSTON TX 77008 | | | |
| | | | CATG TOTAL USED | 1,508.56 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/30/92 TGD | VENDOR-NO : 160644 | 2030580192 | CHECK-NO : 000000 | 100.00 |
| INVOICE : | MINOLTA CORPORATION | | COMBINED BILL-DAY | |
| REGIS:007911 | P O BOX 101665 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | ATLANTA GA 30392 | | | |
| | | | CATG TOTAL USED | 100.00 |
| | | | DEPT TOTAL USED | 3,478.09 |

FG-KEY TOTAL USED 5,140.59

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 930001930200 | SALARIES & LABOR | 66,086.00 | 66,086.00 | 18,672.00 | 47,414.00 | .00 | | 47,414.00 |
| 930001930250 | LONGEVITY | 660.00 | 660.00 | 95.00 | 565.00 | .00 | | 565.00 |
| 930001930300 | SOCIAL SECURITY | 5,137.12 | 5,137.12 | 1,450.11 | 3,687.01 | .00 | | 3,687.01 |
| 930001930400 | RETIREMENT | 4,652.80 | 4,652.80 | 1,345.19 | 3,307.61 | .00 | | 3,307.61 |
| 930001930500 | INSURANCE (GROUP) | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | | .00 |
| 930001930600 | WORKERS COMP./UNEMPLOYMENT | 185.00 | 185.00 | 185.00 | .00 | .00 | | .00 |
| 930001930700 | TRANSPORTATION & TRAVEL | 4,700.00 | 4,700.00 | 450.00 | 4,250.00 | .00 | | 4,250.00 |
| 930001932080 | SUPPLIES & OPERATING EXPENSES | 35,618.37 | 35,618.37 | 485.86 | 35,132.51 | .00 | | 35,132.51 |
| 930001934010 | FEES AND SERVICES | 166,765.68 | 166,765.68 | 29,895.00 | 136,870.68 | .00 | | 136,870.68 |
| | TOTAL : | 295,504.97 | 295,504.97 | 64,278.16 | 231,226.81 | .00 | | 231,226.81 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 9500 02 950200 SALARIES & LABOR | 24,068.00 | 24,068.00 | 8,022.00 | 16,046.00 | .00 | 16,046.00 |
| 9500 02 950250 LONGEVITY | 80.00 | 80.00 | 45.00 | 35.00 | .00 | 35.00 |
| 9500 02 950300 SOCIAL SECURITY | 1,847.23 | 1,847.23 | 617.19 | 1,230.04 | .00 | 1,230.04 |
| 9500 02 950400 RETIREMENT | 1,690.13 | 1,690.13 | 564.69 | 1,125.44 | .00 | 1,125.44 |
| TOTAL : | 27,685.36 | 27,685.36 | 9,248.88 | 18,436.48 | .00 | 18,436.48 |

| F G DPT CT6 | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0600 06060200 | SALARIES & LABOR | 17,759.00 | 17,759.00 | 4,067.46 | 13,691.54 | .00 | | 13,691.54 |
| 0600 06060300 | SOCIAL SECURITY | 1,359.00 | 1,359.00 | 311.19 | 1,047.81 | .00 | | 1,047.81 |
| 0600 06060400 | RETIREMENT | 1,243.00 | 1,243.00 | 108.70 | 1,134.30 | .00 | | 1,134.30 |
| 0600 06060701 | CONFERENCES/SEMINARS/TRAINING | 2,697.00 | 2,697.00 | 423.57 | 2,273.43 | .00 | | 2,273.43 |
| 0600 06061010 | PROPERTY AND EQUIPMENT | 47,560.00 | 47,560.00 | 4,309.65 | 43,250.35 | .00 | | 43,250.35 |
| 0600 06061062 | OFFICE SUPPLIES | 3,820.00 | 3,820.00 | 1,093.09 | 2,726.91 | .00 | | 2,726.91 |
| 0600 06064008 | WITNESS EXPENSE | 3,114.00 | 3,114.00 | 12.66 | 3,101.34 | .00 | | 3,101.34 |
| 0600 06064009 | CRIME PREVENTION PROGRAMS | 428.00 | 428.00 | .00 | 428.00 | .00 | | 428.00 |
| 0600 06064010 | FEES AND SERVICES | 12,966.00 | 12,966.00 | 6,731.50 | 6,234.50 | .00 | | 6,234.50 |
| 0600 06064012 | SPECIAL CRIMINAL INVESTIGATION | 492.00 | 492.00 | 126.50 | 365.50 | .00 | | 365.50 |
| | TOTAL : | 91,438.00 | 91,438.00 | 17,184.32 | 74,253.68 | .00 | | 74,253.68 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0600 DA BAD CK COLLECTION FEE ACCT. | | | | |
| 4008 WITNESS EXPENSE | | | | |
| 03/30/92 TGD | VENDOR-NO : 163873 | WITNESS EXPENSE REIMBURSEMENT | CHECK-NO : 000000 | 7.40 |
| INVOICE : | HUBERT, RICHARD | CAUSE 18,048 | COMBINED BILL-DAY | |
| REGIS:007886 | 1400 HARRIS TOWER | 10-22-91 MEAL | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 233 PEACH TREE | | CHK-DATE:000000 | |
| XREF KEY : DA | ATLANTA GA 30318 | | | |
| | | | CATG TOTAL USED | 7.40 |
| 0600 DA BAD CK COLLECTION FEE ACCT. | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/30/92 TGD | VENDOR-NO : 162655 | ACCT: FOR8A3-7 CON | CHECK-NO : 000000 | 71.00 |
| INVOICE : | CHACHERE-COUNCIL-COVELL | SANDRA CARDENAS NOTARY BOND | COMBINED BILL-DAY | |
| REGIS:007263 | INSURANCE SERVICES, INC | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 1067 | | CHK-DATE:000000 | |
| XREF KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 71.00 |
| | | | DEPT TOTAL USED | 78.40 |

60 2051

FG-KEY TOTAL USED 78.40

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1600 06160200 | SALARIES & LABOR | 20,484.00 | 20,484.00 | 4,524.00 | 15,960.00 | .00 | | 15,960.00 |
| 1600 06160201 | TEMPORARY OR EXTRA HELP | 900.00 | 900.00 | 240.98 | 659.02 | .00 | | 659.02 |
| 1600 06160250 | LONGEVITY | 380.00 | 380.00 | 90.00 | 290.00 | .00 | | 290.00 |
| 1600 06160300 | SOCIAL SECURITY | 1,687.00 | 1,687.00 | 355.72 | 1,331.28 | .00 | | 1,331.28 |
| 1600 06160400 | RETIREMENT | 1,524.00 | 1,524.00 | 339.85 | 1,184.15 | .00 | | 1,184.15 |
| 1600 06160500 | INSURANCE (GROUP) | 4,200.00 | 4,200.00 | 4,200.00 | .00 | .00 | | .00 |
| 1600 06160600 | WORKERS COMP./UNEMPLOYMENT | 178.00 | 178.00 | 178.00 | .00 | .00 | | .00 |
| 1600 06160701 | CONFERENCES/SEMINARS/TRAINING | 1,500.00 | 1,500.00 | 116.25 | 1,383.75 | .00 | | 1,383.75 |
| 1600 06161310 | PROPERTY AND EQUIPMENT | 3,000.00 | 3,000.00 | .00 | 3,000.00 | .00 | | 3,000.00 |
| 1600 06161320 | REPAIRS TO EQUIPMENT | 900.00 | 900.00 | .00 | 900.00 | .00 | | 900.00 |
| 1600 06161062 | OFFICE SUPPLIES | 1,500.00 | 1,500.00 | 297.02 | 1,202.98 | .00 | | 1,202.98 |
| 1600 06163020 | RENTALS | 2,300.00 | 2,300.00 | 636.80 | 1,663.20 | .00 | | 1,663.20 |
| 1600 06163150 | BOOKS & MAGAZINES | 39,000.00 | 39,000.00 | 11,762.07 | 27,237.93 | .00 | | 27,237.93 |
| 1600 06164010 | FEES AND SERVICES | 2,750.00 | 2,750.00 | 753.51 | 1,996.49 | .00 | | 1,996.49 |
| 1600 06167012 | BUILDING REPAIRS | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | | 1,000.00 |
| | TOTAL : | 81,303.00 | 81,303.00 | 23,494.20 | 57,808.80 | .00 | | 57,808.80 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1600 COUNTY LAW LIBRARY | | | | |
| 3020 RENTALS | | | | |
| 03/30/92 TGD | VENDOR-NO : 158887 | 4864628 | CHECK-NO : 000000 | 65.45 |
| INVOICE : | KOPI-R SERVICE | | COMBINED BILL-DAY | |
| REGIS:007664 | P O BOX 205 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 65.45 |
| 1600 COUNTY LAW LIBRARY | | | | |
| 3050 BOOKS & MAGAZINES | | | | |
| 03/30/92 TGD | VENDOR-NO : 159606 | ACCT C320JU9*E | CHECK-NO : 000000 | 64.35 |
| INVOICE : | FRANCIS MARION, INC. | | COMBINED BILL-DAY | |
| REGIS:007613 | 133 E FREDRICK | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | BOERNE TX 78006 | | | |
| 03/30/92 TGD | VENDOR-NO : 150613 | 42471144,42510605,42525778, | CHECK-NO : 000000 | 3,348.80 |
| INVOICE : | MATTHEW BENDER & CO INC | 42533087,42549772,42568074, | COMBINED BILL-DAY | |
| REGIS:007612 | P O BOX 22030 | 42581364 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | ALBANY NY 12201 | | | |
| 03/30/92 TGD | VENDOR-NO : 156567 | ACCT #32502 ONE YEAR RENEWAL | CHECK-NO : 000000 | 149.00 |
| INVOICE : | TEXAS LAWYER | | COMBINED BILL-DAY | |
| REGIS:007611 | BOX 3000 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | ATTN: SUBSCRIPTION DEPT | | CHK-DATE:000000 | |
| XREF KEY : BA | DENVILLE NJ 07834 | | | |
| | | | CATG TOTAL USED | 3,562.15 |
| 1600 COUNTY LAW LIBRARY | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/30/92 TGD | VENDOR-NO : 000629 | ACCT 855-552-428 | CHECK-NO : 000000 | 143.27 |
| INVOICE : | WEST PUBLISHING COMPANY | INV 60277 | COMBINED BILL-DAY | |
| REGIS:007613 | P O BOX 64526 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : BA | ST PAUL MN 55164 | | | |
| | | | CATG TOTAL USED | 143.27 |
| | | | DEPT TOTAL USED | 3,770.87 |

FG-KEY TOTAL USED 3,770.87

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 830006830701 CONFERENCES/SEMINARS/TRAINING | 6,000.00 | 6,000.00 | 836.19 | 5,163.81 | .00 | | 5,163.81 |
| 830006831010 PROPERTY AND EQUIPMENT | 28,404.00 | 28,404.00 | 1,208.48 | 27,195.52 | .00 | | 27,195.52 |
| 830006831062 OFFICE SUPPLIES | 7,000.00 | 7,000.00 | 634.42 | 6,365.58 | .00 | | 6,365.58 |
| 830006834009 CRIME PREVENTION PROGRAMS | 500.00 | 500.00 | .00 | 500.00 | .00 | | 500.00 |
| 830006834010 FEES AND SERVICES | 8,400.00 | 8,400.00 | 2,007.26 | 6,392.74 | .00 | | 6,392.74 |
| 830006834012 SPECIAL CRIMINAL INVESTIGATION | 7,500.00 | 7,500.00 | 2,017.95 | 5,482.05 | .00 | | 5,482.05 |
| 830006834013 OFFICERS TRAINING SUPPLIES | 750.00 | 750.00 | .00 | 750.00 | .00 | | 750.00 |
| TOTAL : | 58,554.00 | 58,554.00 | 6,704.30 | 51,849.70 | .00 | | 51,849.70 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 8300 DISTRICT ATTORNEY SPECIAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 03/30/92 TGD | VENDOR-NO : 155101 | ACCT #51141935 | CHECK-NO : 000000 | 259.04 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | | COMBINED BILL-DAY | |
| REGIS:007358 | P O BOX 297580 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF KEY : HA | HOUSTON | TX 77298 | | |
| 03/30/92 TGD | VENDOR-NO : 161688 | 1992 RENEWING MEMBER DUES | CHECK-NO : 000000 | 40.00 |
| INVOICE : | I A C C I | | COMBINED BILL-DAY | |
| REGIS:007357 | WALTER CICACK | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | 2472 BOLSOVER,SUITE 363 | | CHK-DATE:000000 | |
| XREF KEY : HA | HOUSTON | TX 77005 | | |
| 03/30/92 TGD | VENDOR-NO : 161955 | 202-010544 | CHECK-NO : 000000 | 91.46 |
| INVOICE : | TRANS UNION CORP | | COMBINED BILL-DAY | |
| REGIS:007359 | HOUSTON METRO DIVISION | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | FILE 98305 BOX 4593 | | CHK-DATE:000000 | |
| XREF KEY : HA | HOUSTON | TX 77210 | | |
| | | | CATG TOTAL USED | 390.50 |
| | | | DEPT TOTAL USED | 390.50 |

60 2057

| FG-KEY TOTAL USED | 390.50 |
|---|---|

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 9600079602 00 | SALARIES & LABOR | | 92,440.00 | 92,440.00 | 30,810.00 | 61,630.00 | .00 | 61,630.00 |
| 9600079603 00 | SOCIAL SECURITY | | 7,093.40 | 7,093.40 | 2,341.20 | 4,752.20 | .00 | 4,752.20 |
| 9600079604 00 | RETIREMENT | | 6,147.40 | 6,147.40 | 2,156.70 | 3,990.70 | .00 | 3,990.70 |
| 9600079621 50 | MEDICINE/MEDICAL SERVICES | | 579.20 | 579.20 | 545.50 | 33.70 | .00 | 33.70 |
| 9600079640 10 | FEES AND SERVICES | | 6,503.00 | 6,503.00 | 2,600.00 | 3,903.00 | .00 | 3,903.00 |
| 9600079640 14 | EDUCATION EXPENSE | | 788.17 | 788.17 | 36.30 | 751.87 | .00 | 751.87 |
| 9600079641 17 | TJPC DIVERSIONARY PLACEMENT | 10,895.00 | 4,100.00 | 14,995.00 | 10,395.00 | 4,600.00 | .00 | 4,600.00 |
| | TOTAL : | 10,895.00 | 117,651.17 | 128,546.17 | 48,884.70 | 79,661.47 | .00 | 79,661.47 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 9900079902OO | SALARIES & LABOR | 569,559.80 | 569,559.80 | 169,451.37 | 400,108.43 | .00 | | 400,108.43 |
| 9900079902O1 | TEMPORARY OR EXTRA HELP | 5,100.00 | 5,100.00 | .00 | 5,100.00 | .00 | | 5,100.00 |
| 9900079902O0 | LONGEVITY | 9,935.00 | 9,935.00 | 1,965.00 | 7,970.00 | .00 | | 7,970.00 |
| 9900079903OO | SOCIAL SECURITY | 44,807.85 | 44,807.85 | 13,157.09 | 31,650.76 | .00 | | 31,650.76 |
| 9900079904OO | RETIREMENT | 40,827.32 | 40,827.32 | 12,058.50 | 28,768.82 | .00 | | 28,768.82 |
| 9900079905OO | INSURANCE (GROUP) | 4,000.00 | 4,000.00 | 4,000.00 | .00 | .00 | | .00 |
| 9900079907OO | TRANSPORTATION & TRAVEL | 18,225.62 | 18,225.62 | 10,853.24 | 7,372.38 | .00 | | 7,372.38 |
| 9900079920OO | SUPPLIES & OPERATING EXPENSES | 23,227.26 | 23,227.26 | 6,217.79 | 17,009.47 | .00 | | 17,009.47 |
| 9900079943O5 | FISCAL SERVICE FEES | 3,040.00 | 3,040.00 | .00 | 3,040.00 | .00 | | 3,040.00 |
| | TOTAL : | 718,722.85 | 718,722.85 | 217,702.99 | 501,019.86 | .00 | | 501,019.86 |

60 2060

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 May 12, 19 92.

STARTING WITH
FILM CODE NO. 92 Vol.60 Pg. 1788

ENDING WITH
FILM CODE NO. 92 Vol.60 Pg. 2059

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 DEPUTY
Gloria Martin